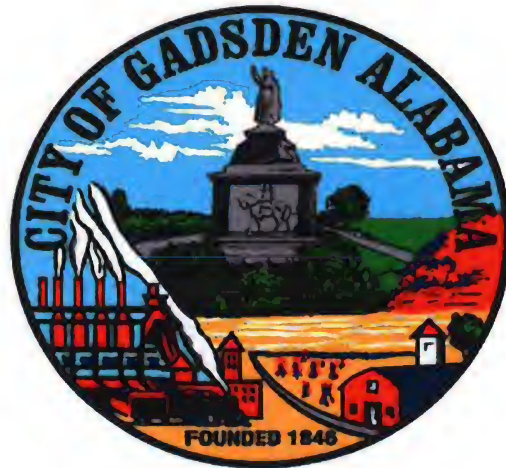


***"City of Champions"***

***City of Gadsden  
Alabama***



***Proposed  
Operating Budget***

***Fiscal Year 2020***

***Mayor Sherman Guyton***

## **FY20 General Fund Budget Summary**

	<b>FY20 Proposed Budget</b>	<b>FY19 Adopted Budget</b>	<b>Increase (Decrease)</b>
<b>Personnel</b>	<b>36,943,762</b>	<b>36,283,665</b>	<b>660,097</b>
<b>Operating</b>	<b>11,507,297</b>	<b>11,343,079</b>	<b>164,218</b>
<b>Capital</b>	<b>972,804</b>	<b>513,622</b>	<b>459,182</b>
<b>Transfers</b>	<b>920,867</b>	<b>1,132,199</b>	<b>(211,332)</b>
<b>Outside Agencies</b>	<b>2,211,500</b>	<b>2,340,500</b>	<b>(129,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>52,556,230</b>	<b>51,613,065</b>	<b>943,165</b>
<b>Projected Revenue</b>	<b>52,556,230</b>	<b>51,613,065</b>	<b>943,165</b>
<b>TOTAL REVENUE</b>	<b>52,556,230</b>	<b>51,613,065</b>	<b>943,165</b>

# General Fund

## Revenues by Source

	<i><b>FY18 Actual Revenues</b></i>	<i><b>FY19 Approved Budget</b></i>	<i><b>FY19 Estimated Revenues</b></i>	<i><b>FY20 Proposed Budget</b></i>
Sales & Use Tax	21,217,960	21,600,000	21,430,140	21,600,000
Occupational License Fee	15,321,139	15,300,000	15,715,381	15,700,000
Ad Valorem	2,267,459	2,225,000	2,286,620	2,300,000
Gasoline	602,597	600,000	585,027	585,000
Beer	237,143	230,000	228,523	230,000
Financial Ins. Excise	124,011	145,000	125,000	125,000
Wine & Liquor	214,427	215,000	222,069	220,000
Lodging	428,860	425,000	425,940	425,000
Franchise Taxes	14,803	15,000	15,981	16,000
<b>Total - Taxes</b>	<b>40,428,398</b>	<b>40,755,000</b>	<b>41,034,681</b>	<b>41,201,000</b>
Business Licenses	6,463,588	6,500,000	6,788,053	6,750,000
Franchise Licenses & Fees	488,709	-	-	-
Construction Permits	156,379	85,000	69,932	70,000
Garbage Disposal Permits	5,000	-	-	-
Miscellaneous	279	500,500	494,285	495,750
<b>Total - Licenses &amp; Permits</b>	<b>7,113,955</b>	<b>7,085,500</b>	<b>7,352,270</b>	<b>7,315,750</b>
Federal Grants	63,132	280,000	288,594	288,000
State Grants	3,709	-	-	-
County Grants	221,612	-	-	-
Shared State Revenues	10,220	10,000	10,000	10,000
Payments In Lieu Of Taxes	88,619	73,295	88,619	85,000
<b>Total - Intergovernmental</b>	<b>387,291</b>	<b>363,295</b>	<b>387,213</b>	<b>383,000</b>
General Government	245,805	233,450	202,648	205,000
Recreation	1,995,643	2,100,000	2,031,642	2,300,000
Culture	19,662	17,500	15,099	15,000
Public Safety	181,505	178,000	182,495	180,000
Other Commissions	7,490	6,000	4,920	5,000
<b>Total - Charges For Services</b>	<b>2,450,106</b>	<b>2,534,950</b>	<b>2,436,804</b>	<b>2,705,000</b>
Municipal Court Fines	537,720	550,000	595,748	600,000
Other Fines & Forfeitures	2,226	2,500	1,369	1,500
<b>Total - Fines &amp; Forfeitures</b>	<b>539,945</b>	<b>552,500</b>	<b>597,117</b>	<b>601,500</b>
Interest	143	100	86	100
Rental	62,490	46,220	49,380	39,380
Donations	1,025	500	5,802	500
Miscellaneous	75,997	50,000	71,253	60,000
<b>Total - Other Income</b>	<b>139,656</b>	<b>96,820</b>	<b>126,521</b>	<b>99,980</b>
Sale of Assets - Land, Building & Equipment	15,673	25,000	83,332	50,000
Transfer From Other Funds	205,410	200,000	200,000	200,000
Transfer From Unassigned Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>51,280,434</b>	<b>51,613,065</b>	<b>52,217,938</b>	<b>52,556,230</b>

# General Fund

<b>Expenditures By Department</b>	<b><i>FY18 Actual Expenditures</i></b>	<b><i>FY19 Approved Budget</i></b>	<b><i>FY19 Revised Budget</i></b>	<b><i>FY20 Proposed Budget</i></b>
Mayor's Office	555,992	577,178	580,027	583,553
City Council	389,207	413,257	413,257	412,382
Public Affairs	175,069	90,547	90,547	106,314
Revenue	525,715	291,683	291,683	295,095
Legal	701,358	695,848	695,848	624,569
City Clerk	312,901	461,014	461,994	297,359
<b>Total - General Government</b>	<b>2,660,243</b>	<b>2,529,527</b>	<b>2,533,356</b>	<b>2,319,272</b>
Finance	518,500	603,608	603,608	607,273
M.I.S.	413,529	501,188	573,899	607,654
Purchasing	46,891	49,384	49,384	50,011
Personnel	269,532	283,702	273,702	282,625
Civil Service Board	14,603	23,500	33,500	27,300
Fleet Management & Motor Pool	2,679,641	2,217,164	3,169,201	2,235,101
<b>Total - Internal Services</b>	<b>3,942,696</b>	<b>3,678,545</b>	<b>4,703,294</b>	<b>3,809,964</b>
Municipal Court	826,124	859,773	1,035,041	1,167,253
E.M.A.	415,727	350,156	390,560	928,398
Communications	669,606	537,695	542,595	-
Fire	8,980,278	9,309,447	9,309,448	9,420,732
Police	10,080,495	10,858,908	10,888,681	11,201,159
Animal Control	373,748	396,277	396,276	406,342
<b>Total - Public Safety</b>	<b>21,345,978</b>	<b>22,312,256</b>	<b>22,562,601</b>	<b>23,123,884</b>
Library	1,336,719	1,383,712	1,387,833	1,339,110
Museum of Art	188,461	197,319	197,319	205,003
Parks & Recreation	4,110,980	4,501,577	4,539,090	4,515,382
Venue at Coosa Landing	123,291	533,772	480,261	494,559
Noccalula Falls Park	930,920	765,571	1,231,672	849,140
Cemetery	358,895	441,891	475,472	442,380
<b>Total - Recreation &amp; Cultural Services</b>	<b>7,049,266</b>	<b>7,823,842</b>	<b>8,311,647</b>	<b>7,845,574</b>
Facilities Maintenance	1,859,255	1,832,239	1,835,119	1,808,531
Street Services	587,913	622,844	622,844	612,940
Street Maintenance	3,387,920	3,398,577	3,398,577	3,409,885
Street Painting	276,271	272,320	280,715	274,991
<b>Total - Public Works Services</b>	<b>6,111,360</b>	<b>6,125,980</b>	<b>6,137,255</b>	<b>6,106,347</b>
Engineering	2,346,432	835,489	2,821,705	1,246,324
Planning	436,751	479,735	479,735	518,498
Building	713,218	754,335	754,335	753,443
<b>Total - Urban Development</b>	<b>3,496,402</b>	<b>2,069,559</b>	<b>4,055,775</b>	<b>2,518,265</b>
<b>General Expenses</b>	<b>1,165,726</b>	<b>1,340,812</b>	<b>1,344,822</b>	<b>1,334,412</b>
<b>Utilities</b>	<b>2,159,158</b>	<b>2,259,845</b>	<b>2,319,845</b>	<b>2,366,145</b>
<b>Agency Appropriations</b>	<b>2,345,668</b>	<b>2,340,500</b>	<b>2,413,196</b>	<b>2,211,500</b>
<b>Transfers To Other Funds</b>	<b>1,660,809</b>	<b>1,132,199</b>	<b>1,349,299</b>	<b>920,867</b>
	7,331,361	7,073,356	7,427,162	6,832,924
<b>Total Expenditures</b>	<b>51,937,305</b>	<b>51,613,065</b>	<b>55,731,090</b>	<b>52,556,230</b>

## Mayor's Office

	<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10 05 FULL-TIME EMPLOYEES	372,388	379,970	379,970	383,301
10 30 VACATION PAY	4,306	4,392	4,392	8,078
10 35 SICK LEAVE PAY	1,640	4,137	4,137	1,632
10 40 LONGEVITY PAY	11,396	12,733	12,732	13,031
15 05 SOCIAL SECURITY	29,257	30,694	30,694	31,062
15 10 STATE RETIREMENT	51,687	55,544	55,544	56,630
15 20 HEALTH & LIFE INS BENEFIT	45,000	46,000	46,000	46,000
15 30 WORKMEN'S COMPENSATION	15,352	15,708	15,708	15,853
20 10 PROFESSIONAL FEES	-	-	2,850	-
20 20 CONTRACTUAL PRINTING	339	500	500	500
20 30 MEDICAL FEES - EMPLOYEES	55	-	-	-
25 20 TELEPHONE	292	405	405	-
25 25 CELLULAR PHONE	1,246	1,250	1,250	1,041
25 45 INTERNET CONNECTION FEE	960	965	965	965
30 10 OFFICE SUPPLIES	778	1,250	1,250	1,250
30 15 POSTAGE	144	150	150	150
30 20 COPIER SUPPLIES	54	200	200	200
30 50 OTHER SUPPLIES	3,790	3,600	3,600	4,000
35 10 GAS AND OIL	944	1,600	1,342	1,500
43 20 NON-CAP OFFICE EQUIP	-	500	93	500
43 30 NON-CAP OTHER EQUIP	308	-	732	-
45 60 VEHICLE LEASES	8,154	8,200	8,458	8,740
60 15 DUES & SUBSCRIPTIONS	4,621	4,620	4,620	4,620
60 25 TRAINING & TRAVEL	2,266	3,260	2,935	3,000
60 90 MISCELLANEOUS	1,015	1,500	1,500	1,500
<b>* * 001 1000 - PERSONNEL</b>	<b>531,025</b>	<b>549,178</b>	<b>549,177</b>	<b>555,587</b>
<b>* * 001 1000 - OPERATING</b>	<b>24,967</b>	<b>28,000</b>	<b>30,850</b>	<b>27,966</b>
<b>* * 001 1000 - TOTAL EXPENSES</b>	<b>555,992</b>	<b>577,178</b>	<b>580,027</b>	<b>583,553</b>

## City Council

			<i>FY18</i>	<i>FY19</i>	<i>FY19</i>	<i>FY20</i>
			<i>Actual</i>	<i>Original</i>	<i>Revised</i>	<i>Proposed</i>
			<i>Total</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
10	10	PART-TIME EMPLOYEES	103,267	104,614	104,614	102,866
15	05	SOCIAL SECURITY	6,571	8,003	8,003	7,869
15	20	HEALTH & LIFE INS BENEFIT	42,188	34,500	34,500	34,500
15	30	WORKMEN'S COMPENSATION	4,133	4,185	4,185	4,115
20	20	CONTRACTUAL PRINTING	205	5,000	4,975	3,500
25	20	TELEPHONE	4	5	30	25
25	25	CELLULAR PHONE	5,223	5,200	5,200	4,742
25	45	INTERNET CONNECTION FEE	4,321	4,400	4,400	4,350
30	10	OFFICE SUPPLIES	452	700	700	700
30	15	POSTAGE	134	200	200	200
43	30	NON-CAP OTHER EQUIP	14	1,400	1,400	4,450
60	15	DUES & SUBSCRIPTIONS	344	750	750	765
60	92	CAR ALLOWANCE	14,400	16,800	16,800	16,800
62	01	DISCRETIONARY FUNDS / DISTRICT 1	24,990	25,000	25,000	25,000
62	02	DISCRETIONARY FUNDS / DISTRICT 2	25,000	25,000	25,000	25,000
62	03	DISCRETIONARY FUNDS / DISTRICT 3	25,000	25,000	25,000	25,000
62	04	DISCRETIONARY FUNDS / DISTRICT 4	24,500	25,000	25,000	25,000
62	05	DISCRETIONARY FUNDS / DISTRICT 5	25,000	25,000	25,000	25,000
62	06	DISCRETIONARY FUNDS / DISTRICT 6	25,000	25,000	25,000	25,000
62	07	DISCRETIONARY FUNDS / DISTRICT 7	24,000	25,000	25,000	25,000
63	01	TRAINING AND TRAVEL / DISTRICT 1	7,269	7,500	8,600	7,500
63	02	TRAINING AND TRAVEL / DISTRICT 2	7,716	7,500	7,500	7,500
63	03	TRAINING AND TRAVEL / DISTRICT 3	6,920	7,500	8,100	7,500
63	04	TRAINING AND TRAVEL / DISTRICT 4	2,263	7,500	7,500	7,500
63	05	TRAINING AND TRAVEL / DISTRICT 5	7,169	7,500	7,500	7,500
63	06	TRAINING AND TRAVEL / DISTRICT 6	460	7,500	5,800	7,500
63	07	TRAINING AND TRAVEL / DISTRICT 7	2,665	7,500	7,500	7,500
*	*	001 1100 - PERSONNEL	156,157	151,302	151,302	149,350
*	*	001 1100 - OPERATING	233,050	261,955	261,955	263,032
*	*	001 1100 - TOTAL EXPENSES	389,207	413,257	413,257	412,382

## Public Affairs

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	77,564	42,729	42,729	47,736
10	10 PART-TIME EMPLOYEES	4,452	6,720	6,720	6,720
10	30 VACATION PAY	-	822	822	838
10	35 SICK LEAVE PAY	967	494	494	1,509
15	05 SOCIAL SECURITY	6,197	3,884	3,884	4,345
15	10 STATE RETIREMENT	13,139	7,593	7,593	8,483
15	20 HEALTH & LIFE INS BENEFIT	21,563	11,500	11,500	11,500
15	30 WORKMEN'S COMPENSATION	3,282	1,978	1,978	2,178
20	10 PROFESSIONAL FEES	75	-	250	1,000
20	20 CONTRACTUAL PRINTING	-	500	500	250
20	30 MEDICAL FEES - EMPLOYEES	90	90	90	90
25	25 CELLULAR PHONE	497	543	543	580
25	45 INTERNET CONNECTION FEE	638	1,319	1,319	1,360
30	10 OFFICE SUPPLIES	238	200	200	225
30	15 POSTAGE	11	25	25	25
30	20 COPIER SUPPLIES	7	25	25	25
30	50 OTHER SUPPLIES	40	50	50	50
35	10 GAS AND OIL	202	300	300	250
40	15 R & M - MOTOR VEHICLES	15	25	25	-
43	25 NON-CAP COMPUTER EQUIP	3,522	500	500	500
43	30 NON-CAP OTHER EQUIP	3,463	-	-	-
60	10 ADVERTISING	-	7,500	7,500	8,500
60	15 DUES & SUBSCRIPTIONS	1,464	1,750	1,750	1,750
60	25 TRAINING & TRAVEL	-	500	150	500
60	90 MISCELLANEOUS	2,021	-	-	-
70	25 COMPUTER EQUIPMENT	5,718	-	-	-
70	30 OTHER EQUIPMENT	29,905	1,500	1,500	7,900
* * 001 1200 - PERSONNEL		<b>127,162</b>	<b>75,720</b>	<b>75,720</b>	<b>83,309</b>
* * 001 1200 - OPERATING		<b>12,284</b>	<b>13,327</b>	<b>13,327</b>	<b>15,105</b>
* * 001 1200 - CAPITAL		<b>35,623</b>	<b>1,500</b>	<b>1,500</b>	<b>7,900</b>
* * 001 1200 - TOTAL EXPENSES		<b>175,069</b>	<b>90,547</b>	<b>90,547</b>	<b>106,314</b>

## Finance

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	279,503	328,776	328,776	330,052
10	30 VACATION PAY	5,536	5,749	5,749	5,760
10	35 SICK LEAVE PAY	4,863	4,961	4,961	6,159
10	40 LONGEVITY PAY	10,321	10,865	10,865	11,472
15	05 SOCIAL SECURITY	23,006	26,802	26,802	27,038
15	10 STATE RETIREMENT	51,717	64,183	64,183	64,525
15	20 HEALTH & LIFE INS BENEFIT	45,001	57,500	57,500	57,500
15	30 WORKMEN'S COMPENSATION	12,242	13,586	13,586	13,661
20	10 PROFESSIONAL FEES	-	-	880	-
20	11 ACCOUNTING & AUDITING FEE	80,500	83,500	83,500	83,500
20	20 CONTRACTUAL PRINTING	819	1,500	1,500	1,500
20	30 MEDICAL FEES - EMPLOYEES	90	110	110	110
25	20 TELEPHONE	233	230	280	300
30	10 OFFICE SUPPLIES	1,796	2,000	2,000	2,000
30	15 POSTAGE	1,105	1,500	1,450	1,350
30	20 COPIER SUPPLIES	270	600	600	600
30	50 OTHER SUPPLIES	181	100	100	100
60	15 DUES & SUBSCRIPTIONS	1,142	596	596	596
60	25 TRAINING & TRAVEL	95	1,000	120	1,000
60	90 MISCELLANEOUS	80	50	50	50
		<b>432,189</b>	<b>512,422</b>	<b>512,422</b>	<b>516,167</b>
*	* 001 1400 - PERSONNEL				
*	* 001 1400 - OPERATING	<b>86,311</b>	<b>91,186</b>	<b>91,186</b>	<b>91,106</b>
*	* 001 1400 - TOTAL EXPENSES	<b>518,500</b>	<b>603,608</b>	<b>603,608</b>	<b>607,273</b>



**M.I.S.**

	<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10 05 FULL-TIME EMPLOYEES	148,666	222,547	222,547	225,347
10 30 VACATION PAY	3,027	5,217	5,217	5,985
10 35 SICK LEAVE PAY	4,664	4,758	4,758	5,387
10 40 LONGEVITY PAY	3,603	4,731	4,731	6,779
15 05 SOCIAL SECURITY	11,295	18,150	18,150	18,628
15 10 STATE RETIREMENT	27,425	43,146	43,146	44,050
15 20 HEALTH & LIFE INS BENEFIT	22,500	46,000	46,000	46,000
15 30 WORKMEN'S COMPENSATION	6,089	9,091	9,091	9,285
20 10 PROFESSIONAL FEES	17,363	18,800	18,800	15,600
20 20 CONTRACTUAL PRINTING	591	850	850	750
25 25 CELLULAR PHONE	2,108	2,108	2,108	1,741
25 45 INTERNET CONNECTION FEE	5,058	5,640	5,640	5,700
30 10 OFFICE SUPPLIES	494	400	400	400
30 15 POSTAGE	30	50	50	50
30 20 COPIER SUPPLIES	449	500	1,500	1,500
30 50 OTHER SUPPLIES	530	400	400	400
30 55 COMPUTER SOFTWARE	6,244	7,500	10,841	7,500
35 10 GAS AND OIL	222	300	300	250
40 12 R & M - COMPUTER EQUIP	1,767	3,000	3,000	2,500
40 25 R & M - OTHER	13,574	17,500	17,500	10,000
43 30 NON-CAP OTHER EQUIP	46,940	45,000	38,775	45,000
60 15 DUES & SUBSCRIPTIONS	27,132	42,500	42,500	48,002
60 25 TRAINING & TRAVEL	921	3,000	3,000	4,000
70 25 COMPUTER EQUIPMENT	-	-	61,545	46,700
70 30 OTHER EQUIPMENT	62,835	-	-	-
70 35 SYSTEM/SOFTWARE	-	-	13,050	56,100
* * 001 1500 - PERSONNEL	<b>227,271</b>	<b>353,640</b>	<b>353,640</b>	<b>361,461</b>
* * 001 1500 - OPERATING	<b>123,423</b>	<b>147,548</b>	<b>145,664</b>	<b>143,393</b>
* * 001 1500 - CAPITAL	<b>62,835</b>	<b>-</b>	<b>74,595</b>	<b>102,800</b>
* * 001 1500 - TOTAL EXPENSES	<b>413,529</b>	<b>501,188</b>	<b>573,899</b>	<b>607,654</b>

## Purchasing

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	35,659	36,385	36,385	36,837
10	40 LONGEVITY PAY	59	728	728	737
15	05 SOCIAL SECURITY	2,745	2,839	2,839	2,874
15	10 STATE RETIREMENT	6,533	7,122	7,122	7,210
15	30 WORKMEN'S COMPENSATION	1,429	1,485	1,485	1,503
25	20 TELEPHONE	15	25	50	50
30	10 OFFICE SUPPLIES	380	400	400	400
30	15 POSTAGE	6	25	95	75
30	20 COPIER SUPPLIES	16	50	50	50
30	50 OTHER SUPPLIES	12	50	-	-
60	15 DUES & SUBSCRIPTIONS	-	225	180	225
60	25 TRAINING & TRAVEL	37	50	50	50
* * 001 1600 - PERSONNEL		<b>46,425</b>	<b>48,559</b>	<b>48,559</b>	<b>49,161</b>
* * 001 1600 - OPERATING		<b>466</b>	<b>825</b>	<b>825</b>	<b>850</b>
* * 001 1600 - TOTAL EXPENSES		<b>46,891</b>	<b>49,384</b>	<b>49,384</b>	<b>50,011</b>

## Revenue

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	145,025	150,400	150,400	152,593
10	10 PART-TIME EMPLOYEES	11,040	13,920	13,920	14,268
10	30 VACATION PAY	1,322	1,349	1,349	1,411
10	35 SICK LEAVE PAY	661	675	675	706
10	40 LONGEVITY PAY	5,122	5,329	5,329	6,030
15	05 SOCIAL SECURITY	11,787	13,133	13,133	13,388
15	10 STATE RETIREMENT	27,104	29,491	29,491	30,032
15	20 HEALTH & LIFE INS BENEFIT	45,000	46,000	46,000	46,000
15	30 WORKMEN'S COMPENSATION	6,448	6,786	6,786	6,916
20	10 PROFESSIONAL FEES	250,778	-	-	-
20	20 CONTRACTUAL PRINTING	4,912	5,000	5,000	5,000
20	30 MEDICAL FEES - EMPLOYEES	-	55	55	55
25	20 TELEPHONE	223	230	280	290
25	25 CELLULAR PHONE	385	390	390	306
25	45 INTERNET CONNECTION FEE	480	481	481	481
30	10 OFFICE SUPPLIES	1,139	1,750	1,750	1,750
30	15 POSTAGE	7,376	8,500	8,500	8,500
30	50 OTHER SUPPLIES	58	500	500	125
35	10 GAS AND OIL	1,821	1,700	1,650	1,500
43	30 NON-CAP OFFICE EQUIP	15	-	-	-
45	10 RENTAL OF EQUIPMENT	3,280	3,280	3,280	3,280
45	20 COPIER LEASES	792	793	793	793
60	15 DUES & SUBSCRIPTIONS	301	321	321	321
60	25 TRAINING & TRAVEL	624	1,500	1,500	1,250
60	90 MISCELLANEOUS	21	100	100	100
* * 001 1700 - PERSONNEL		<b>253,510</b>	<b>267,083</b>	<b>267,083</b>	<b>271,344</b>
* * 001 1700 - OPERATING		<b>272,206</b>	<b>24,600</b>	<b>24,600</b>	<b>23,751</b>
* * 001 1700 - TOTAL EXPENSES		<b>525,715</b>	<b>291,683</b>	<b>291,683</b>	<b>295,095</b>

## Personnel

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	163,653	165,358	165,358	166,296
10	30 VACATION PAY	900	3,491	3,491	3,562
10	35 SICK LEAVE PAY	4,700	3,143	3,143	3,205
10	40 LONGEVITY PAY	13,273	11,323	11,323	11,352
15	05 SOCIAL SECURITY	13,954	14,024	14,024	14,108
15	10 STATE RETIREMENT	32,129	33,905	33,905	34,091
15	20 HEALTH & LIFE INS BENEFIT	22,500	23,000	23,000	23,000
15	30 WORKMEN'S COMPENSATION	7,302	7,067	7,067	7,106
20	10 PROFESSIONAL FEES	-	5,000	-	5,000
20	20 CONTRACTUAL PRINTING	590	1,000	1,000	1,000
20	30 MEDICAL FEES - EMPLOYEES	-	55	55	55
25	20 TELEPHONE	201	225	225	225
30	10 OFFICE SUPPLIES	937	1,250	1,250	1,250
30	15 POSTAGE	141	300	300	250
30	20 COPIER SUPPLIES	1,051	1,700	1,700	1,850
30	50 OTHER SUPPLIES	194	250	250	150
43	20 NON-CAP OFFICE EQUIP	300	-	-	-
60	10 ADVERTISING	6,617	10,000	5,000	7,500
60	15 DUES & SUBSCRIPTIONS	1,040	1,061	1,081	1,075
60	25 TRAINING & TRAVEL	-	1,500	1,480	1,500
60	90 MISCELLANEOUS	50	50	50	50
* * 001 1800 - PERSONNEL		<b>258,410</b>	<b>261,311</b>	<b>261,311</b>	<b>262,720</b>
* * 001 1800 - OPERATING		<b>11,122</b>	<b>22,391</b>	<b>12,391</b>	<b>19,905</b>
* * 001 1800 - TOTAL EXPENSES		<b>269,532</b>	<b>283,702</b>	<b>273,702</b>	<b>282,625</b>

## Civil Service

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
20	10 PROFESSIONAL FEES	3,000	3,000	3,000	3,000
20	17 COURT REPORTER FEES	2,536	3,250	3,250	3,000
20	90 OTHER CONTRACTUAL SERVICE	6,312	8,000	8,000	7,500
30	15 POSTAGE	159	500	500	300
30	20 COPIER SUPPLIES	186	750	750	500
30	50 OTHER SUPPLIES	9	5,000	15,000	10,000
60	10 ADVERTISING	2,400	3,000	3,000	3,000
* * 001 1900 - OPERATING		<b>14,603</b>	<b>23,500</b>	<b>33,500</b>	<b>27,300</b>
* * 001 1900 - TOTAL EXPENSES		<b>14,603</b>	<b>23,500</b>	<b>33,500</b>	<b>27,300</b>

## Legal

		<i>FY18</i> <i>Actual</i> <i>Total</i>	<i>FY19</i> <i>Original</i> <i>Budget</i>	<i>FY19</i> <i>Revised</i> <i>Budget</i>	<i>FY20</i> <i>Proposed</i> <i>Budget</i>	
10	05	FULL-TIME EMPLOYEES	166,323	171,956	171,956	173,181
10	10	PART-TIME EMPLOYEES	28,334	29,034	29,034	30,774
10	40	LONGEVITY PAY	848	2,704	2,704	3,759
15	05	SOCIAL SECURITY	14,267	15,583	15,583	15,890
15	10	STATE RETIREMENT	30,202	33,114	33,114	33,538
15	20	HEALTH & LIFE INS BENEFIT	33,750	34,500	34,500	34,500
15	30	WORKMEN'S COMPENSATION	7,823	8,148	8,148	8,309
20	10	PROFESSIONAL FEES	5,744	5,950	5,950	5,000
20	15	LEGAL SERVICES FEES	239,860	200,000	200,000	125,000
20	16	LITIGATION EXPENSES	25,027	25,000	25,000	25,000
20	20	CONTRACTUAL PRINTING	15	200	175	100
20	30	MEDICAL FEES - EMPLOYEES	-	110	110	110
20	90	OTHER CONTRACTUAL SERVICE	(1,500)	1,500	1,500	1,500
25	20	TELEPHONE	221	230	255	270
25	25	CELLULAR PHONE	597	646	646	581
30	10	OFFICE SUPPLIES	998	1,000	1,000	1,000
30	15	POSTAGE	318	550	550	500
30	20	COPIER SUPPLIES	179	250	250	250
30	50	OTHER SUPPLIES	68	100	100	100
35	50	BOOKS	3,149	1,800	1,800	1,800
43	20	NON-CAP OFFICE EQUIP	-	1,300	1,300	-
43	30	NON-CAP OTHER EQUIP	287	-	-	-
45	20	COPIER LEASES	2,881	2,882	2,882	2,882
60	15	DUES & SUBSCRIPTIONS	6,557	6,291	6,291	8,525
60	25	TRAINING & TRAVEL	180	2,500	2,500	1,500
60	30	RECORDING & OTHER FEES	597	500	500	500
60	40	LEGAL CLAIMS	134,631	150,000	150,000	150,000
*	*	001 2000 - PERSONNEL	281,548	295,039	295,039	299,951
*	*	001 2000 - OPERATING	419,811	400,809	400,809	324,618
*	*	001 2000 - TOTAL EXPENSES	701,358	695,848	695,848	624,569

## City Clerk

			<i><b>FY18</b></i>	<i><b>FY19</b></i>	<i><b>FY19</b></i>	<i><b>FY20</b></i>
			<i><b>Actual</b></i>	<i><b>Original</b></i>	<i><b>Revised</b></i>	<i><b>Proposed</b></i>
			<i><b>Total</b></i>	<i><b>Budget</b></i>	<i><b>Budget</b></i>	<i><b>Budget</b></i>
10	05	FULL-TIME EMPLOYEES	140,815	160,690	160,690	152,339
10	10	PART-TIME EMPLOYEES	27,166	29,783	29,783	30,508
10	30	VACATION PAY	-	4,553	4,553	3,954
10	35	SICK LEAVE PAY	2,688	2,742	2,742	2,867
10	40	LONGEVITY PAY	8,962	11,503	11,503	9,031
15	05	SOCIAL SECURITY	13,201	16,009	16,009	15,200
15	10	STATE RETIREMENT	27,121	33,044	33,044	30,967
15	20	HEALTH & LIFE INS BENEFIT	13,125	11,500	11,500	11,500
15	30	WORKMEN'S COMPENSATION	7,079	8,079	8,079	7,675
20	20	CONTRACTUAL PRINTING	132	500	500	500
20	30	MEDICAL FEES - EMPLOYEES	90	90	90	90
25	20	TELEPHONE	201	210	210	225
30	10	OFFICE SUPPLIES	866	1,000	1,000	1,000
30	15	POSTAGE	4,691	5,250	5,250	5,000
30	20	COPIER SUPPLIES	1	-	-	-
30	50	O'HER SUPPLIES	235	500	500	500
45	20	COPIER LEASES	2,894	2,896	2,896	2,896
60	10	ADVERTISING	11,062	15,000	14,994	14,000
60	15	DUES & SUBSCRIPTIONS	1,191	1,165	1,171	1,107
60	25	TRAINING & TRAVEL	3,964	4,000	4,000	4,000
60	30	RECORDING & OTHER FEES	2,977	2,500	3,480	4,000
60	35	ELECTION EXPENSES	44,441	150,000	150,000	-
*	*	001 2100 - PERSONNEL	240,156	277,903	277,903	264,041
*	*	001 2100 - OPERATING	72,744	183,111	184,091	33,318
*	*	001 2100 - TOTAL EXPENSES	312,901	461,014	461,994	297,359

## Municipal Court

			<i>FY18</i>	<i>FY19</i>	<i>FY19</i>	<i>FY20</i>
			<i>Actual</i>	<i>Original</i>	<i>Revised</i>	<i>Proposed</i>
			<i>Total</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
10	05	FULL-TIME EMPLOYEES	191,585	209,105	209,105	214,211
10	10	PART-TIME EMPLOYEES	77,484	78,228	78,228	78,228
10	20	OVERTIME	4,010	5,000	5,000	5,000
10	30	VACATION PAY	-	1,259	1,259	1,158
10	35	SICK LEAVE PAY	2,048	-	-	1,747
10	40	LONGEVITY PAY	9,118	4,184	4,184	5,029
15	05	SOCIAL SECURITY	20,758	22,780	22,780	23,361
15	10	STATE RETIREMENT	36,687	41,433	41,433	42,577
15	20	HEALTH & LIFE INS BENEFIT	60,001	69,000	69,000	69,000
15	30	WORKMEN'S COMPENSATION	11,522	11,861	11,861	12,099
20	20	CONTRACTUAL PRINTING	2,027	2,500	2,500	2,500
20	30	MEDICAL FEES - EMPLOYEES	90	110	145	145
20	90	OTHER CONTRACTUAL SERVICE	390,684	392,638	567,638	692,368
25	20	TELEPHONE	8,573	8,620	8,620	7,200
25	25	CELLULAR PHONE	387	386	386	306
25	40	CABLE & SATELLITE FEES	97	126	126	130
25	45	INTERNET CONNECTION FEE	2,395	2,388	2,388	2,432
30	10	OFFICE SUPPLIES	3,000	3,000	3,169	3,000
30	15	POSTAGE	2,236	2,750	2,750	2,500
30	20	COPIER SUPPLIES	96	250	250	250
30	50	OTHER SUPPLIES	231	500	296	500
35	10	GAS AND OIL	197	240	240	275
43	30	NON-CAP OTHER EQUIP	-	-	-	400
45	20	COPIER LEASES	886	887	887	887
60	15	DUES & SUBSCRIPTIONS	2,000	2,379	2,646	1,800
60	90	MISCELLANEOUS	13	150	150	150
*	*	001 2200 - PERSONNEL	413,213	442,849	442,850	452,410
*	*	001 2200 - OPERATING	412,912	416,924	592,191	714,843
*	*	001 2200 - TOTAL EXPENSES	826,124	859,773	1,035,041	1,167,253

## Engineering

		<i>FY18</i> <i>Actual</i> <i>Total</i>	<i>FY19</i> <i>Original</i> <i>Budget</i>	<i>FY19</i> <i>Revised</i> <i>Budget</i>	<i>FY20</i> <i>Proposed</i> <i>Budget</i>	
10	05	FULL-TIME EMPLOYEES	303,710	319,783	319,783	321,804
10	10	PART-TIME EMPLOYEES	5,882	9,600	9,600	9,600
10	20	OVERTIME	6,000	6,000	6,000	5,000
10	30	VACATION PAY	678	1,940	1,940	2,448
10	35	SICK LEAVE PAY	4,367	4,708	4,708	3,613
10	40	LONGEVITY PAY	10,704	11,119	11,119	12,061
15	05	SOCIAL SECURITY	23,723	27,016	27,016	27,121
15	10	STATE RETIREMENT	57,627	64,078	64,078	64,479
15	20	HEALTH & LIFE INS BENEFIT	68,438	71,875	71,875	71,875
15	25	UNIFORM ALLOWANCE	600	900	900	900
15	30	WORKMEN'S COMPENSATION	13,139	13,860	13,860	13,939
20	10	PROFESSIONAL FEES	26,847	30,700	27,199	53,000
20	20	CONTRACTUAL PRINTING	1,433	-	75	75
20	30	MEDICAL FEES - EMPLOYEES	145	145	145	145
20	90	OTHER CONTRACTUAL SERVICE	337,115	166,200	224,053	151,000
25	25	CELLULAR PHONE	1,110	1,170	1,170	1,101
25	45	INTERNET CONNECTION FEE	480	962	962	962
30	10	OFFICE SUPPLIES	703	1,000	1,000	1,000
30	15	POSTAGE	199	750	750	500
30	20	COPIER SUPPLIES	291	350	350	350
30	40	CLOTHING SUPPLIES	433	825	825	825
30	50	OTHER SUPPLIES	1,219	1,500	939	1,000
35	10	GAS AND OIL	4,958	6,000	6,000	5,500
35	25	TOOLS	892	1,000	1,088	1,100
40	25	R & M - OTHER	31	-	1,372	1,000
43	20	NON-CAP OFFICE EQUIP	-	300	300	-
43	30	NON-CAP OTHER EQUIP	535	1,612	1,099	800
60	10	ADVERTISING	8,914	6,500	6,500	6,500
60	15	DUES & SUBSCRIPTIONS	10,678	17,306	17,306	16,826
60	25	TRAINING & TRAVEL	2,192	4,000	4,000	3,500
60	30	RECORDING & OTHER FEES	75	400	400	300
60	51	SPECIAL PROGRAMS	44,087	60,000	62,092	60,000
70	25	COMPUTER EQUIPMENT	-	3,890	3,890	-
70	35	SYSTEM/SOFTWARE	-	-	-	3,000
76	10	MPO PROJECT MATCH	130,460	-	997,302	405,000
76	40	MORAGNE PARK	1,202,799	-	465,935	-
77	25	RIVERFRONT DEVELOPMENT	65,192	-	466,074	-
78	09	6TH STREET POOL RENOVATION	10,775	-	-	-
*	*	001 2500 - PERSONNEL	494,869	530,879	530,879	532,840
*	*	001 2500 - OPERATING	442,337	300,720	357,625	305,484
*	*	001 2500 - CAPITAL	1,409,226	3,890	1,933,201	408,000
*	*	001 2500 - TOTAL EXPENSES	2,346,432	835,489	2,821,705	1,246,324



## Facilities Maintenance

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	595,881	638,814	638,814	636,951
10	10 PART-TIME EMPLOYEES	42,917	60,552	60,552	60,552
10	20 OVERTIME	16,667	14,500	14,500	16,000
10	30 VACATION PAY	6,148	6,271	6,271	6,396
10	35 SICK LEAVE PAY	9,450	9,640	9,640	9,833
10	40 LONGEVITY PAY	27,148	30,242	30,242	31,329
15	05 SOCIAL SECURITY	49,942	58,141	58,141	58,221
15	10 STATE RETIREMENT	114,658	129,185	129,185	129,321
15	20 HEALTH & LIFE INS BENEFIT	173,440	195,500	195,500	195,500
15	25 UNIFORM ALLOWANCE	5,050	5,400	5,400	5,400
15	30 WORKMEN'S COMPENSATION	27,363	29,764	29,764	29,793
20	30 MEDICAL FEES - EMPLOYEES	900	1,065	1,065	900
20	90 OTHER CONTRACTUAL SERVICE	96,459	100,435	100,435	97,935
25	20 TELEPHONE	2,054	2,130	2,889	3,000
30	10 OFFICE SUPPLIES	97	150	150	150
30	40 CLOTHING SUPPLIES	1,848	1,750	1,750	1,750
30	50 OTHER SUPPLIES	7,838	10,000	10,000	10,000
35	10 GAS AND OIL	25,468	24,000	24,000	26,500
35	25 TOOLS	6,434	8,500	8,500	8,500
40	20 R & M - BUILDINGS	367,608	350,000	348,241	340,000
40	25 R & M - OTHER	110,968	100,000	100,000	110,000
43	30 NON-CAP OTHER EQUIP	3,464	3,500	4,500	4,000
45	10 RENTAL OF EQUIPMENT	778	1,000	1,000	1,000
60	25 TRAINING & TRAVEL	-	1,200	1,200	-
60	69 PLAYGROUND MAINTENANCE	67,853	50,000	52,880	25,000
60	90 MISCELLANEOUS	445	500	500	500
70	30 OTHER EQUIPMENT	98,379	-	-	-
* * 001 2600 - PERSONNEL		<b>1,068,664</b>	<b>1,178,009</b>	<b>1,178,009</b>	<b>1,179,296</b>
* * 001 2600 - OPERATING		<b>692,213</b>	<b>654,230</b>	<b>657,110</b>	<b>629,235</b>
* * 001 2600 - CAPITAL		<b>98,379</b>	<b>-</b>	<b>-</b>	<b>-</b>
* * 001 2600 - TOTAL EXPENSES		<b>1,859,255</b>	<b>1,832,239</b>	<b>1,835,119</b>	<b>1,808,531</b>

## Planning

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	164,806	150,480	150,480	152,958
10	10 PART-TIME EMPLOYEES	59,165	60,900	60,900	60,900
10	20 OVERTIME	513	1,000	1,000	750
10	30 VACATION PAY	2,454	4,092	4,092	3,489
10	35 SICK LEAVE PAY	3,488	4,459	4,459	4,974
10	40 LONGEVITY PAY	11,831	10,694	10,694	12,018
15	05 SOCIAL SECURITY	17,720	17,719	17,719	17,984
15	10 STATE RETIREMENT	32,108	30,811	30,811	31,481
15	20 HEALTH & LIFE INS BENEFIT	44,766	43,125	43,125	43,125
15	25 UNIFORM ALLOWANCE	600	600	600	600
15	30 WORKMEN'S COMPENSATION	8,997	8,923	8,923	9,065
20	10 PROFESSIONAL FEES	29,170	78,575	78,575	73,575
20	20 CONTRACTUAL PRINTING	-	200	200	200
20	30 MEDICAL FEES - EMPLOYEES	-	110	110	110
20	90 OTHER CONTRACTUAL SERVICE	32,250	36,000	36,000	31,000
25	25 CELLULAR PHONE	836	860	860	826
30	10 OFFICE SUPPLIES	758	1,000	1,000	1,000
30	15 POSTAGE	747	800	800	1,000
30	20 COPIER SUPPLIES	292	300	300	300
30	50 OTHER SUPPLIES	63	200	200	200
30	61 CLEANING - NIGHT CREW	7,943	8,500	8,500	8,500
35	10 GAS AND OIL	204	750	750	500
43	30 NON-CAP OTHER EQUIP	470	500	500	500
45	20 COPIER LEASES	3,441	3,442	3,442	3,442
60	10 ADVERTISING	7,978	7,000	7,000	6,000
60	15 DUES & SUBSCRIPTIONS	1,136	1,095	1,095	1,201
60	25 TRAINING & TRAVEL	-	2,500	1,704	2,000
60	51 SPECIAL PROGRAMS	5,000	5,000	5,000	5,000
60	56 FAÇADE & SIGN PROGRAM	-	-	-	30,000
60	58 RESIDENTIAL DEVELOPMENT	-	-	-	15,000
60	90 MISCELLANEOUS	15	100	896	800
* * 001 3000 - PERSONNEL		<b>346,448</b>	<b>332,803</b>	<b>332,803</b>	<b>337,344</b>
* * 001 3000 - OPERATING		<b>90,304</b>	<b>146,932</b>	<b>146,932</b>	<b>181,154</b>
* * 001 3000 - TOTAL EXPENSES		<b>436,751</b>	<b>479,735</b>	<b>479,735</b>	<b>518,498</b>

## Building

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	348,750	357,214	357,214	359,029
10	10 PART-TIME EMPLOYEES	41,228	44,720	44,720	44,720
10	30 VACATION PAY	5,363	3,574	3,574	2,612
10	35 SICK LEAVE PAY	8,839	10,410	10,410	9,413
10	40 LONGEVITY PAY	27,781	28,703	28,703	28,746
15	05 SOCIAL SECURITY	31,355	34,013	34,013	34,006
15	10 STATE RETIREMENT	68,561	74,057	74,057	74,414
15	20 HEALTH & LIFE INS BENEFIT	86,251	92,000	92,000	92,000
15	30 WORKMEN'S COMPENSATION	16,718	17,225	17,225	17,300
20	10 PROFESSIONAL FEES	10,605	10,000	10,000	10,000
20	15 LEGAL SERVICES FEES	26,425	25,000	25,000	25,000
20	20 CONTRACTUAL PRINTING	2,005	2,400	2,400	2,000
20	30 MEDICAL FEES - EMPLOYEES	-	110	110	110
20	41 HOUSING ASSISTANCE PGM	-	12,000	6,750	12,000
25	20 TELEPHONE	313	320	320	350
25	25 CELLULAR PHONE	4,454	4,620	4,620	4,703
30	10 OFFICE SUPPLIES	2,541	2,500	2,500	2,500
30	15 POSTAGE	5,737	6,000	6,000	5,500
30	20 COPIER SUPPLIES	1,416	2,200	2,200	2,200
30	40 CLOTHING SUPPLIES	184	200	200	400
30	50 OTHER SUPPLIES	158	300	192	300
35	10 GAS AND OIL	6,569	6,500	6,500	6,500
43	20 NON-CAP OFFICE EQUIP	355	400	439	400
43	30 NON-CAP OTHER EQUIP	325	-	-	-
60	10 ADVERTISING	12,060	10,000	9,865	10,000
60	15 DUES & SUBSCRIPTIONS	797	4,319	5,262	1,690
60	25 TRAINING & TRAVEL	536	1,500	800	1,500
60	30 RECORDING & OTHER FEES	3,892	4,000	7,000	6,000
60	90 MISCELLANEOUS	-	50	11	50
70	60 IMPROV. OTHER THAN BLDGS	-	-	2,250	-
		<b>634,847</b>	<b>661,916</b>	<b>661,916</b>	<b>662,240</b>
*	* 001 3100 - PERSONNEL				
*	* 001 3100 - OPERATING	<b>78,372</b>	<b>92,419</b>	<b>92,419</b>	<b>91,203</b>
*	* 001 3100 - TOTAL EXPENSES	<b>713,218</b>	<b>754,335</b>	<b>754,335</b>	<b>753,443</b>

## Utilities

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
25	10 ELECTRICITY	1,757,549	1,802,500	1,862,500	1,950,000
25	15 NATURAL GAS	120,691	150,000	150,000	125,000
25	20 TELEPHONE	47,129	47,500	47,500	47,500
25	30 WATER & SEWER	225,149	251,200	251,200	235,000
25	45 INTERNET CONNECTION FEE	8,641	8,645	8,645	8,645
		<b>2,159,158</b>	<b>2,259,845</b>	<b>2,319,845</b>	<b>2,366,145</b>
*	* 001 3300 - OPERATING				
*	* 001 3300 - TOTAL EXPENSES	<b>2,159,158</b>	<b>2,259,845</b>	<b>2,319,845</b>	<b>2,366,145</b>

# E.M.A.

	<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10 05 FULL-TIME EMPLOYEES	140,682	149,233	149,233	259,022
10 10 PART-TIME EMPLOYEES	35,384	36,888	36,888	-
10 20 OVERTIME	10,177	5,000	5,000	4,850
10 30 VACATION PAY	-	-	-	2,069
10 35 SICK LEAVE PAY	-	-	-	1,034
10 40 LONGEVITY PAY	4,241	4,326	4,326	2,221
15 05 SOCIAL SECURITY	14,276	14,952	14,952	20,594
15 10 STATE RETIREMENT	28,952	30,428	30,428	51,063
15 20 HEALTH & LIFE INS BENEFIT	33,750	34,500	34,500	69,000
15 30 WORKMEN'S COMPENSATION	7,777	7,818	7,818	10,644
20 10 PROFESSIONAL FEES	-	750	750	12,500
20 20 CONTRACTUAL PRINTING	492	350	350	350
20 30 MEDICAL FEES - EMPLOYEES	110	110	110	110
20 90 OTHER CONTRACTUAL SERVICES	-	-	-	101,259
25 20 TELEPHONE	7,970	8,850	8,902	-
25 25 CELLULAR PHONE	3,394	3,410	3,410	6,329
25 45 INTERNET CONNECTION FEE	4,149	4,201	4,201	-
30 10 OFFICE SUPPLIES	961	1,000	1,000	1,000
30 15 POSTAGE	272	235	235	235
30 20 COPIER SUPPLIES	993	1,000	1,000	1,000
30 40 CLOTHING SUPPLIES	1,024	750	750	750
30 50 OTHER SUPPLIES	3,224	3,500	3,448	11,000
30 55 COMPUTER SOFTWARE	-	500	580	500
35 10 GAS AND OIL	3,642	4,000	4,000	5,150
35 25 TOOLS	412	500	500	750
40 10 R & M - OFFICE EQUIPMENT	2,166	500	500	2,000
40 12 R & M - COMPUTER EQUIP	699	500	296	1,000
40 25 R & M - OTHER	2,017	2,250	2,250	15,000
40 26 R & M - SIREN	11,167	10,000	9,980	10,000
43 20 NON-CAP OFFICE EQUIP	720	500	500	500
43 25 NON-CAP COMPUTER EQUIP	1,174	750	-	250
43 30 NON-CAP OTHER EQUIP	7,027	3,500	3,500	14,500
45 10 RENTAL OF EQUIPMENT	-	-	-	750
45 20 COPIER LEASE	-	4,145	4,145	4,145
60 10 ADVERTISING	1,022	1,000	450	1,000
60 15 DUES & SUBSCRIPTIONS	5,966	4,711	22,481	7,500
60 25 TRAINING & TRAVEL	4,121	3,800	3,800	4,000
60 45 COUNTY WIDE EXPENSES	4,802	-	5,573	-
60 51 SPECIAL PROGRAMS	11	-	-	-
60 54 OTHER EXPENDITURES / EMA COMMUNITY SHELTERS	15,572	-	-	-
60 90 MISCELLANEOUS	4,659	5,000	5,550	5,000
61 01 OUTSIDE AGENCIES	-	-	-	76,483
70 10 MOTOR VEHICLES	-	-	16,500	-
70 25 COMPUTER EQUIPMENT	-	-	1,454	-
70 30 OTHER EQUIPMENT	52,721	1,200	1,200	224,840
* * 001 5400 - PERSONNEL	<b>275,239</b>	<b>283,144</b>	<b>283,145</b>	<b>420,497</b>
* * 001 5400 - OPERATING	<b>87,767</b>	<b>65,812</b>	<b>88,261</b>	<b>283,061</b>
* * 001 5400 - CAPITAL	<b>52,721</b>	<b>1,200</b>	<b>19,154</b>	<b>224,840</b>
* * 001 5400 - TOTAL EXPENSES	<b>415,727</b>	<b>350,156</b>	<b>390,560</b>	<b>928,398</b>

## Communications

		<i>FY18</i> <i>Actual</i> <i>Total</i>	<i>FY19</i> <i>Original</i> <i>Budget</i>	<i>FY19</i> <i>Revised</i> <i>Budget</i>	<i>FY20</i> <i>Proposed</i> <i>Budget</i>	
10	05	FULL-TIME EMPLOYEES	102,930	105,401	105,401	-
10	20	OVERTIME	-	250	250	-
10	30	VACATION PAY	-	2,028	2,028	-
10	35	SICK LEAVE PAY	994	2,028	2,028	-
10	40	LONGEVITY PAY	2,067	2,108	2,108	-
15	05	SOCIAL SECURITY	7,661	8,554	8,554	-
15	10	STATE RETIREMENT	19,196	20,679	20,679	-
15	20	HEALTH & LIFE INS BENEFIT	22,500	23,000	23,000	-
15	30	WORKMEN'S COMPENSATION	4,201	4,310	4,310	-
20	10	PROFESSIONAL FEES	32,180	12,000	12,000	-
20	30	MEDICAL FEES - EMPLOYEES	-	55	55	-
20	90	OTHER CONTRACTUAL SERVICE	42,390	76,249	66,249	-
25	20	TELEPHONE	295	425	425	-
25	25	CELLULAR PHONE	1,181	1,200	1,200	-
30	10	OFFICE SUPPLIES	-	250	250	-
30	15	POSTAGE	4	100	100	-
30	20	COPIER SUPPLIES	2	50	50	-
30	50	OTHER SUPPLIES	6,761	7,500	7,500	-
30	55	COMPUTER SOFTWARE	1,726	-	-	-
35	10	GAS AND OIL	99	500	500	-
35	25	TOOLS	-	250	250	-
40	25	R & M - OTHER	5,767	10,000	10,000	-
43	30	NON-CAP OTHER EQUIP	14,756	14,500	14,500	-
45	10	RENTAL OF EQUIPMENT	375	750	750	-
60	25	TRAINING & TRAVEL	-	500	500	-
70	30	OTHER EQUIPMENT	404,521	245,008	245,008	-
*	*	001 5401 - PERSONNEL	159,550	168,358	168,358	-
*	*	001 5401 - OPERATING	105,535	124,329	124,329	-
*	*	001 5401 - CAPITAL	404,521	245,008	249,908	-
*	*	001 5401 - TOTAL EXPENSES	669,606	537,695	542,595	-

## Library

			<i>FY18</i> <i>Actual</i> <i>Total</i>	<i>FY19</i> <i>Original</i> <i>Budget</i>	<i>FY19</i> <i>Revised</i> <i>Budget</i>	<i>FY20</i> <i>Proposed</i> <i>Budget</i>
10	05	FULL-TIME EMPLOYEES	592,017	622,099	622,099	595,745
10	10	PART-TIME EMPLOYEES	147,218	158,220	158,220	158,220
10	20	OVERTIME	237	250	250	250
10	30	VACATION PAY	10,734	10,292	10,292	15,413
10	35	SICK LEAVE PAY	16,756	12,855	12,855	12,592
10	40	LONGEVITY PAY	31,398	31,516	31,516	34,524
15	05	SOCIAL SECURITY	59,038	63,895	63,895	62,481
15	10	STATE RETIREMENT	112,846	123,786	123,786	119,030
15	20	HEALTH & LIFE INS BENEFIT	200,627	207,000	207,000	195,500
15	30	WORKMEN'S COMPENSATION	31,024	32,483	32,483	31,550
20	20	CONTRACTUAL PRINTING	-	200	200	200
20	30	MEDICAL FEES - EMPLOYEES	330	440	440	495
20	90	OTHER CONTRACTUAL SERVICE	22,318	18,855	21,977	9,740
25	20	TELEPHONE	12,217	13,250	13,250	14,050
25	45	INTERNET CONNECTION FEE	7,541	8,403	8,403	8,503
30	10	OFFICE SUPPLIES	8,000	9,000	10,000	9,000
30	15	POSTAGE	2,174	2,750	2,750	2,750
30	20	COPIER SUPPLIES	1,734	2,000	1,500	2,000
30	50	OTHER SUPPLIES	5,227	5,700	5,700	5,950
30	55	COMPUTER SOFTWARE	886	1,000	1,000	1,000
35	10	GAS AND OIL	547	600	1,100	1,000
35	50	BOOKS	52,106	50,000	50,000	50,000
35	51	AUDIO AND VISUAL	4,532	5,000	5,000	5,000
45	20	COPIER LEASES	4,547	4,117	4,117	4,117
70	30	OTHER EQUIPMENT	12,667	-	-	-
*	*	001 6000 - PERSONNEL	1,201,895	1,262,397	1,262,396	1,225,305
*	*	001 6000 - OPERATING	122,157	121,315	125,437	113,805
*	*	001 6000 - CAPITAL	12,667	-	-	-
*	*	001 6000 - TOTAL EXPENSES	1,336,719	1,383,712	1,387,833	1,339,110

## Museum of Art

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	89,257	91,611	91,611	97,344
10	10 PART-TIME EMPLOYEES	11,311	11,484	11,484	11,484
10	30 VACATION PAY	-	1,679	1,679	2,187
10	35 SICK LEAVE PAY	1,083	1,679	1,679	2,734
10	40 LONGEVITY PAY	-	876	876	978
15	05 SOCIAL SECURITY	7,275	8,211	8,211	8,777
15	10 STATE RETIREMENT	15,120	16,774	16,774	17,820
15	20 HEALTH & LIFE INS BENEFIT	33,750	34,500	34,500	34,500
15	30 WORKMEN'S COMPENSATION	4,024	4,159	4,159	4,392
20	10 PROFESSIONAL FEES	3,584	3,500	3,500	3,500
20	20 CONTRACTUAL PRINTING	2,153	2,000	2,000	2,000
20	30 MEDICAL FEES - EMPLOYEES	55	110	145	145
20	90 OTHER CONTRACTUAL SERVICE	4,030	4,814	4,814	3,660
25	20 TELEPHONE	1,397	1,770	2,170	2,085
25	40 CABLE & SATELLITE FEES	98	102	102	102
30	10 OFFICE SUPPLIES	1,058	1,500	1,582	1,500
30	15 POSTAGE	575	1,250	965	1,000
30	50 OTHER SUPPLIES	2,334	3,500	3,000	3,000
30	65 ART SUPPLIES	1,922	1,500	1,500	2,000
35	10 GAS AND OIL	231	250	250	350
35	41 SIGNS	-	250	250	-
40	10 R & M - OFFICE EQUIP	160	-	-	-
40	20 R & M - BUILDINGS	2,289	1,500	1,565	1,500
40	25 R & M - OTHER	315	500	500	500
43	20 NON-CAP OFFICE EQUIP	200	500	500	500
45	10 RENTAL OF EQUIPMENT	2,195	-	-	-
45	20 COPIER LEASES	700	700	700	700
60	10 ADVERTISING	65	150	150	100
60	15 DUES & SUBSCRIPTIONS	830	950	950	895
60	25 TRAINING & TRAVEL	328	1,250	1,035	1,000
60	90 MISCELLANEOUS	267	250	250	250
70	30 OTHER EQUIPMENT	1,131	-	-	-
* * 001 6200 - PERSONNEL		<b>161,820</b>	<b>170,973</b>	<b>170,973</b>	<b>180,216</b>
* * 001 6200 - OPERATING		<b>25,510</b>	<b>26,346</b>	<b>26,346</b>	<b>24,787</b>
* * 001 6200 - CAPITAL		<b>1,131</b>	<b>-</b>	<b>-</b>	<b>-</b>
* * 001 6200 - TOTAL EXPENSES		<b>188,461</b>	<b>197,319</b>	<b>197,319</b>	<b>205,003</b>

## Parks & Rec

	<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10 05 FULL-TIME EMPLOYEES	1,261,787	1,368,178	1,368,178	1,413,917
10 10 PART-TIME EMPLOYEES	941,794	1,023,475	1,023,475	1,020,430
10 20 OVERTIME	29,483	30,000	30,000	32,000
10 30 VACATION PAY	28,758	26,943	26,943	26,177
10 35 SICK LEAVE PAY	25,989	28,881	28,881	29,720
10 40 LONGEVITY PAY	51,741	56,836	56,836	54,395
15 05 SOCIAL SECURITY	173,068	193,875	193,875	197,113
15 10 STATE RETIREMENT	255,413	278,860	278,860	287,464
15 20 HEALTH & LIFE INS BENEFIT	445,317	494,500	494,500	494,500
15 25 UNIFORM ALLOWANCE	2,325	3,000	3,000	3,000
15 30 WORKMEN'S COMPENSATION	90,606	99,140	99,140	100,830
20 10 PROFESSIONAL FEES	6,038	10,000	4,475	500
20 20 CONTRACTUAL PRINTING	2,724	3,500	3,500	2,000
20 30 MEDICAL FEES - EMPLOYEES	2,600	3,000	3,000	3,000
20 90 OTHER CONTRACTUAL SERVICE	131,286	174,700	174,700	173,724
25 10 ELECTRICITY	3,370	-	-	-
25 20 TELEPHONE	17,707	14,975	18,750	19,550
25 25 CELLULAR PHONE	5,493	5,820	5,820	4,255
25 30 WATER & SEWER	616	-	-	-
25 40 TV CABLE/SATELLITE FEE	1,535	1,450	1,450	1,460
25 45 INTERNET CONNECTION FEE	13,925	14,000	14,401	15,551
30 10 OFFICE SUPPLIES	7,705	8,500	8,500	8,500
30 15 POSTAGE	325	500	500	250
30 20 COPIER SUPPLIES	923	1,000	1,000	1,000
30 30 RECREATION SUPPLIES	21,458	19,000	19,439	17,500
30 35 LAWN SUPPLIES	29,875	30,000	30,000	36,000
30 40 CLOTHING SUPPLIES	2,726	3,000	5,000	4,500
30 50 OTHER SUPPLIES	50,293	48,000	48,000	48,000
30 55 COMPUTER SOFTWARE	4,822	-	-	500
35 10 GAS AND OIL	14,904	15,500	15,500	15,000
35 25 TOOLS	708	750	750	750
35 34 SAND & GRAVEL	8,282	12,500	12,099	10,000
40 10 R & M - OFFICE EQUIPMENT	1,665	1,665	1,665	-
40 20 R & M - BUILDINGS	19,671	20,000	25,450	27,500
40 25 R & M - OTHER	8,687	12,500	12,500	10,000
43 20 NON-CAP OFFICE EQUIP	1,741	1,250	1,550	1,500
43 30 NON-CAP OTHER EQUIP	15,695	20,000	21,000	20,000
45 10 RENTAL OF EQUIPMENT	771	772	773	773
45 20 COPIER LEASES	5,924	5,925	5,925	5,925
45 60 VEHICLE LEASE	-	-	-	12,488
50 14 BAIT SHOP - GAS	657	1,000	1,000	800
50 15 BAIT SHOP - TACKLE	36,042	38,000	38,000	40,000
50 17 BAIT SHOP - CLOTHING	576	1,000	1,000	500
50 18 BAIT SHOP - MERCHANDISE	2,369	2,500	2,500	2,750
50 20 SOFTBALL COMPLEX	-	-	-	500
50 25 TENNIS COMPLEX	-	1,000	1,000	500
50 30 CONCESSIONS	16,787	20,000	20,747	20,000
50 32 CONCESSIONS-SOFTBALL	60,413	65,000	64,253	45,000
50 33 CONCESSIONS-COOSA LANDING	14,103	12,000	12,000	12,000

continued on next page



## Parks & Rec (continued)

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
60	10 ADVERTISING	19,105	22,500	22,780	22,500
60	15 DUES & SUBSCRIPTIONS	2,914	8,322	12,441	12,500
60	20 INSURANCE	200	700	700	200
60	25 TRAINING & TRAVEL	9,518	8,500	8,500	8,500
60	26 TEAM TRAVEL	744	1,500	1,500	1,250
60	30 RECORDING & OTHER FEES	303	1,200	8,200	11,500
60	48 SR CITIZENS REC. PROGRAM	13,539	18,860	18,860	17,110
60	50 SPECIAL EVENTS	126,625	175,000	159,780	150,000
60	51 SPECIAL PROGRAMS	13,122	20,000	20,564	20,000
60	90 MISCELLANEOUS	1,433	2,500	2,500	2,500
70	25 COMPUTER EQUIPMENT	8,447	-	-	-
70	30 OTHER EQUIPMENT	82,892	45,000	64,560	27,500
70	50 OTHER EQUIPMENT	-	-	2,520	-
70	55 BUILDING IMPROVEMENTS	13,312	-	5,650	10,000
70	60 IMPROV. OTHER THAN BLDGS	130	25,000	30,600	10,000
		<u><b>3,306,280</b></u>	<u><b>3,603,688</b></u>	<u><b>3,603,688</b></u>	<u><b>3,659,546</b></u>
*	* 001 6500 - PERSONNEL				
*	* 001 6500 - OPERATING	<u><b>699,919</b></u>	<u><b>827,889</b></u>	<u><b>832,072</b></u>	<u><b>808,336</b></u>
*	* 001 6500 - CAPITAL	<u><b>104,781</b></u>	<u><b>70,000</b></u>	<u><b>103,330</b></u>	<u><b>47,500</b></u>
*	* 001 6500 - TOTAL EXPENSES	<u><b>4,110,980</b></u>	<u><b>4,501,577</b></u>	<u><b>4,539,090</b></u>	<u><b>4,515,382</b></u>

## Venue at Coosa Landing

			<i><b>FY18</b></i>	<i><b>FY19</b></i>	<i><b>FY19</b></i>	<i><b>FY20</b></i>
			<i><b>Actual</b></i>	<i><b>Original</b></i>	<i><b>Revised</b></i>	<i><b>Proposed</b></i>
			<i><b>Total</b></i>	<i><b>Budget</b></i>	<i><b>Budget</b></i>	<i><b>Budget</b></i>
10	05	FULL-TIME EMPLOYEES	43,569	108,884	108,884	135,304
10	10	PART-TIME EMPLOYEES	24,336	54,348	54,348	98,892
10	20	OVERTIME	2,886	2,500	2,500	3,000
10	35	SICK LEAVE PAY	477	357	357	-
15	05	SOCIAL SECURITY	5,243	12,706	12,706	18,145
15	10	STATE RETIREMENT	7,888	20,790	20,790	25,592
15	20	HEALTH & LIFE INS BENEFIT	21,563	34,500	34,500	46,000
15	30	WORKMEN'S COMPENSATION	2,896	6,629	6,629	9,488
20	20	CONTRACTUAL PRINTING	-	2,000	2,000	1,000
20	30	MEDICAL FEES - EMPLOYEES	330	-	695	700
20	90	OTHER CONTRACTUAL SERVICE	-	34,000	34,000	20,788
25	20	TELEPHONE	143	2,328	2,328	2,400
25	25	CELLULAR PHONE	-	700	700	525
25	40	CABLE & SATELLITE FEES	638	-	-	-
25	45	INTERNET CONNECTION FEE	2,013	6,600	6,600	6,150
30	10	OFFICE SUPPLIES	8	1,000	1,000	1,000
30	15	POSTAGE	100	500	500	500
30	20	COPIER SUPPLIES	-	600	600	500
30	40	CLOTHING SUPPLIES	65	1,000	1,000	1,000
30	50	OTHER SUPPLIES	7,420	30,000	30,000	16,500
35	10	GAS AND OIL	-	200	200	-
40	10	R & M - OFFICE EQUIPMENT	185	-	-	-
40	20	R & M - BUILDINGS	-	-	4,860	10,000
40	25	R & M - OTHER	-	-	345	2,850
43	25	NON-CAP COMPUTER EQUIPMENT	-	2,000	2,000	300
43	30	NON-CAP OTHER EQUIP	-	15,000	19,012	8,000
45	20	COPIER LEASES	-	4,145	4,145	4,145
50	30	CONCESSIONS	-	12,000	11,600	-
60	10	ADVERTISING	-	12,000	12,000	12,000
60	15	DUES & SUBSCRIPTIONS	882	984	1,786	2,280
60	25	TRAINING & TRAVEL	-	2,000	2,000	1,000
60	30	RECORDING AND OTHE FEES	-	-	-	500
60	50	SPECIAL EVENTS	-	150,000	68,631	50,000
60	90	MISCELLANEOUS	2,648	10,000	6,036	1,000
60	91	COST OF GOODS SOLD	-	-	-	15,000
70	30	OTHER EQUIPMENT	-	6,000	27,509	-
*	*	001 6600 - PERSONNEL	108,859	240,715	240,714	336,421
*	*	001 6600 - OPERATING	14,432	287,057	212,038	158,138
*	*	001 6600 - CAPITAL	-	6,000	27,509	-
*	*	001 6600 - TOTAL EXPENSES	123,291	533,772	480,261	494,559

## Noccalula Falls

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
20	10	PROFESSIONAL FEES	78,970	-	-
20	20	CONTRACTUAL PRINTING	10,751	11,000	11,000
20	30	MEDICAL FEES - EMPLOYEES	2,930	3,000	3,000
20	90	OTHER CONTRACTUAL SERVICE	135,251	135,200	135,200
25	00	UTILITIES	143	500	500
25	20	TELEPHONE	5,515	5,525	5,525
25	25	CELLULAR PHONE	2,206	2,010	2,010
25	40	CABLE & SATELLITE FEES	21,322	21,000	21,000
25	45	INTERNET CONNECTION FEE	5,935	6,100	6,581
30	10	OFFICE SUPPLIES	1,160	1,250	1,250
30	15	POSTAGE	500	500	500
30	30	RECREATION SUPPLIES	443	1,000	1,000
30	35	LAWN SUPPLIES	62,376	65,000	65,680
30	40	CLOTHING SUPPLIES	3,778	4,500	4,625
30	50	OTHER SUPPLIES	15,649	16,000	16,000
30	52	PETTING ZOO SUPPLIES	22,280	22,500	22,500
30	55	COMPUTER SOFTWARE	-	500	-
35	10	GAS AND OIL	28,440	28,500	28,500
35	20	CHEMICALS	7,105	6,000	6,000
35	25	TOOLS	2,620	4,500	4,500
35	34	SAND & GRAVEL	1,905	5,000	2,037
40	10	R & M - OFFICE EQUIPMENT	925	925	925
40	20	R & M - BUILDINGS	24,472	29,000	29,000
40	25	R & M - OTHER	24,966	28,000	38,417
43	20	NON-CAP OFFICE EQUIP	1,009	2,000	2,000
43	30	NON-CAP OTHER EQUIP	16,408	31,000	31,000
45	10	RENTAL OF EQUIPMENT	8,393	4,000	4,000
45	20	COPIER LEASES	1,437	1,437	1,437
50	11	MDSE - NOCC FALLS-COUNTRY STORE	6,153	9,000	9,000
50	12	MDSE - NOCC FALLS-MINIATURE GOLF	3,301	3,200	3,200
50	13	MDSE - SMOKE ON THE FALLS	857	1,000	581
50	16	NOCCALULA FALLS GIFT SHOP	82,041	85,000	92,419
50	30	CONCESSIONS	12,231	15,000	15,000
60	10	ADVERTISING	33,472	37,500	40,476
60	15	DUES & SUBSCRIPTIONS	2,834	2,900	2,900
60	25	TRAINING & TRAVEL	1,676	1,500	3,500
60	30	RECORDING & OTHER FEES	790	750	750
60	50	SPECIAL EVENTS	5,121	10,000	10,000
60	51	CAR SHOW	6,612	7,600	7,600
60	59	BARBARIAN CHALLENGE	59,904	63,000	63,000
60	60	ARCHERY TOURNAMENT	1,600	1,600	742
60	70	CHRISTMAS AT THE FALLS	73,198	30,000	58,000
60	90	MISCELLANEOUS	3,336	3,000	3,000
70	25	COMPUTER EQUIPMENT	-	5,074	7,434
70	30	OTHER EQUIPMENT	79,796	21,000	34,020
70	50	BUILDINGS	-	16,500	16,500
70	55	BUILDING IMPROVEMENTS	37,387	10,000	10,000
70	60	IMPROV. OTHER THAN BLDGS	10,212	6,000	14,982
76	14	NF BOTANICAL GARDEN	-	-	269,875
77	15	NOCCALULA FALLS	23,512	-	124,506
* * 001 6700 - OPERATING		<b>780,013</b>	<b>706,997</b>	<b>754,355</b>	<b>762,140</b>
* * 001 6700 - CAPITAL		<b>150,907</b>	<b>58,574</b>	<b>477,317</b>	<b>87,000</b>
* * 001 6700 - TOTAL EXPENSES		<b>930,920</b>	<b>765,571</b>	<b>1,231,672</b>	<b>849,140</b>

## Cemetery

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	161,830	168,349	168,349	176,010
10	10 PART-TIME EMPLOYEES	43,234	52,288	52,288	52,288
10	20 OVERTIME	17,271	18,500	18,500	15,000
10	30 VACATION PAY	3,046	1,930	1,930	2,017
10	35 SICK LEAVE PAY	4,185	3,415	3,415	3,914
10	40 LONGEVITY PAY	4,865	4,580	4,580	5,140
15	05 SOCIAL SECURITY	17,630	19,053	19,053	19,459
15	10 STATE RETIREMENT	32,799	36,735	36,735	37,641
15	20 HEALTH & LIFE INS BENEFIT	65,626	69,000	69,000	69,000
15	25 UNIFORM ALLOWANCE	1,050	1,200	1,200	1,200
15	30 WORKMEN'S COMPENSATION	9,307	9,749	9,749	9,938
20	10 PROFESSIONAL FEES	1,030	-	-	-
20	20 CONTRACTUAL PRINTING	310	350	350	350
20	30 MEDICAL FEES - EMPLOYEES	435	330	330	330
20	90 OTHER CONTRACTUAL SERVICE	4,070	-	14,430	-
25	20 TELEPHONE	514	525	525	570
25	25 CELLULAR PHONE	1,008	1,110	1,110	830
25	45 INTERNET CONNECTION FEE	480	481	481	481
30	10 OFFICE SUPPLIES	32	200	200	200
30	15 POSTAGE	50	50	50	50
30	35 LAWN SUPPLIES	600	1,000	1,000	1,000
30	40 CLOTHING SUPPLIES	1,160	2,500	2,500	2,000
30	50 OTHER SUPPLIES	2,072	3,000	3,000	2,500
35	10 GAS AND OIL	3,990	3,800	3,800	5,000
35	20 CHEMICALS	835	2,000	2,000	2,000
35	25 TOOLS	245	500	474	500
35	31 TOPSOIL, CHERT & SLAG	2,400	1,500	1,500	1,500
35	34 SAND & GRAVEL	1,351	1,750	1,750	1,750
40	25 R & M - OTHER	10,944	12,500	12,500	10,000
43	20 NON-CAP OFFICE EQUIP	-	500	500	500
43	30 NON-CAP OTHER EQUIP	10,583	10,000	10,000	10,000
45	20 COPIER LEASES	700	700	700	700
60	15 DUES & SUBSCRIPTIONS	290	296	322	322
60	90 MISCELLANEOUS	2,170	4,000	4,540	4,000
70	30 OTHER EQUIPMENT	11,090	10,000	13,550	6,190
70	55 BUILDING IMPROVEMENTS	(55,908)	-	-	-
76	99 TO BE DETERMINED	(2,400)	-	15,061	-
* * 001 6800 - PERSONNEL		<b>360,843</b>	<b>384,799</b>	<b>384,799</b>	<b>391,607</b>
* * 001 6800 - OPERATING		<b>45,271</b>	<b>47,092</b>	<b>62,062</b>	<b>44,583</b>
* * 001 6800 - CAPITAL		<b>(47,218)</b>	<b>10,000</b>	<b>28,611</b>	<b>6,190</b>
* * 001 6800 - TOTAL EXPENSES		<b>358,895</b>	<b>441,891</b>	<b>475,472</b>	<b>442,380</b>

## Street Services

			<i>FY18</i>	<i>FY19</i>	<i>FY19</i>	<i>FY20</i>
			<i>Actual</i>	<i>Original</i>	<i>Revised</i>	<i>Proposed</i>
			<i>Total</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
10	05	FULL-TIME EMPLOYEES	235,002	243,636	243,636	235,235
10	10	PART-TIME EMPLOYEES	77,164	92,916	92,916	92,916
10	20	OVERTIME	3,357	3,500	3,500	3,250
10	30	VACATION PAY	1,033	1,054	1,054	2,335
10	35	SICK LEAVE PAY	2,877	2,936	2,936	3,150
10	40	LONGEVITY PAY	6,176	6,827	6,827	4,338
15	05	SOCIAL SECURITY	23,514	26,842	26,842	26,104
15	10	STATE RETIREMENT	43,589	47,208	47,208	45,032
15	20	HEALTH & LIFE INS BENEFIT	111,564	115,000	115,000	115,000
15	25	UNIFORM ALLOWANCE	2,700	3,000	3,000	3,000
15	30	WORKMEN'S COMPENSATION	12,989	13,875	13,875	13,430
20	30	MEDICAL FEES - EMPLOYEES	995	1,000	1,000	1,000
30	10	OFFICE SUPPLIES	265	300	300	300
30	40	CLOTHING SUPPLIES	990	1,250	1,250	1,250
30	50	OTHER SUPPLIES	-	500	438	500
35	10	GAS AND OIL	65,429	62,000	62,000	65,000
40	25	R & M - OTHER	269	1,000	1,000	1,000
60	90	MISCELLANEOUS	-	-	62	100
*	*	001 7100 - PERSONNEL	519,965	556,794	556,794	543,790
*	*	001 7100 - OPERATING	67,948	66,050	66,050	69,150
*	*	001 7100 - TOTAL EXPENSES	587,913	622,844	622,844	612,940

## Street Maintenance

		<i>FY18</i> <i>Actual</i> <i>Total</i>	<i>FY19</i> <i>Original</i> <i>Budget</i>	<i>FY19</i> <i>Revised</i> <i>Budget</i>	<i>FY20</i> <i>Proposed</i> <i>Budget</i>	
10	05	FULL-TIME EMPLOYEES	920,499	911,503	911,503	912,824
10	10	PART-TIME EMPLOYEES	414,884	496,944	496,944	470,844
10	20	OVERTIME	15,709	17,500	17,500	22,500
10	30	VACATION PAY	18,255	17,168	17,168	15,704
10	35	SICK LEAVE PAY	19,404	19,793	19,793	20,273
10	40	LONGEVITY PAY	44,062	46,896	46,896	46,700
15	05	SOCIAL SECURITY	118,890	134,625	134,625	133,022
15	10	STATE RETIREMENT	211,840	231,389	231,389	232,233
15	20	HEALTH & LIFE INS BENEFIT	440,630	460,000	460,000	460,000
15	25	UNIFORM ALLOWANCE	10,350	10,801	10,801	10,801
15	30	WORKMEN'S COMPENSATION	63,967	68,914	68,914	68,115
20	10	PROFESSIONAL FEES	-	1,000	1,000	1,000
20	30	MEDICAL FEES - EMPLOYEES	4,185	3,575	3,575	4,200
20	90	OTHER CONTRACTUAL SERVICE	72,106	79,000	79,000	79,000
25	20	TELEPHONE	7,563	7,635	7,635	8,650
25	25	CELLULAR PHONE	2,276	2,493	2,493	3,702
25	40	CABLE & SATELLITE FEES	902	835	835	980
25	45	INTERNET CONNECTION FEE	1,323	1,320	1,320	1,320
30	10	OFFICE SUPPLIES	1,963	2,000	2,000	2,000
30	40	CLOTHING SUPPLIES	5,322	5,000	5,000	5,000
30	50	OTHER SUPPLIES	29,108	35,000	35,000	35,000
35	10	GAS AND OIL	203,586	205,000	205,000	200,000
35	20	CHEMICALS	22,415	22,500	22,500	32,500
35	25	TOOLS	1,793	2,500	2,500	2,000
35	30	ASPHALT	26,094	27,500	24,936	27,500
35	31	TOPSOIL, CHERT & SLAG	25,436	35,000	35,000	35,000
35	32	CONCRETE & CEMENT	33,335	42,500	20,025	35,000
35	33	PIPE	9,306	8,500	4,500	7,500
40	15	R & M - MOTOR VEHICLES	438	500	500	500
40	25	R & M - OTHER	21,987	22,500	22,500	22,500
40	30	R & M - TRAFFIC LIGHTS	356,050	360,844	360,844	360,844
40	35	R & M - STREET LIGHTS	106,323	100,000	126,475	125,000
43	20	NON-CAP OFFICE EQUIP	145	-	-	-
43	30	NON-CAP OTHER EQUIP	9,955	10,000	10,000	10,000
45	10	RENTAL OF EQUIPMENT	-	1,000	1,000	1,000
45	20	COPIER LEASES	811	812	812	812
60	15	DUES & SUBSCRIPTIONS	914	1,030	1,125	1,361
60	25	TRAINING & TRAVEL	3,307	3,500	3,500	3,500
60	90	MISCELLANEOUS	1,172	1,500	1,500	1,500
70	30	OTHER EQUIPMENT	161,616	-	2,469	9,500
*	*	001 7300 - PERSONNEL	2,278,490	2,415,533	2,415,533	2,393,016
*	*	001 7300 - OPERATING	947,814	983,044	980,575	1,007,369
*	*	001 7300 - CAPITAL	161,616	-	2,469	9,500
*	*	001 7300 - TOTAL EXPENSES	3,387,920	3,398,577	3,398,577	3,409,885

## Street Painting

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	100,825	103,492	103,492	105,019
10	10 PART-TIME EMPLOYEES	19,344	23,250	23,250	23,250
10	20 OVERTIME	5,879	5,000	5,000	5,500
10	30 VACATION PAY	1,712	1,522	1,522	1,552
10	35 SICK LEAVE PAY	1,158	1,181	1,181	1,256
10	40 LONGEVITY PAY	2,358	2,715	2,715	3,959
15	05 SOCIAL SECURITY	9,585	10,493	10,493	10,751
15	10 STATE RETIREMENT	19,790	20,725	20,725	21,345
15	20 HEALTH & LIFE INS BENEFIT	45,000	46,000	46,000	46,000
15	25 UNIFORM ALLOWANCE	900	900	900	900
15	30 WORKMEN'S COMPENSATION	5,236	5,378	5,378	5,509
20	30 MEDICAL FEES - EMPLOYEES	30	165	165	100
30	40 CLOTHING SUPPLIES	300	500	500	500
30	50 OTHER SUPPLIES	406	500	500	500
35	10 GAS AND OIL	1,025	4,000	4,000	2,500
35	25 TOOLS	25	200	200	200
35	40 PAINT	11,241	10,000	10,000	10,000
35	41 SIGNS	50,697	35,000	43,296	35,000
40	25 R & M - OTHER	60	500	500	250
45	20 COPIER	700	700	700	700
60	90 MISCELLANEOUS	-	100	198	200
		<b>211,788</b>	<b>220,655</b>	<b>220,656</b>	<b>225,041</b>
* * 001 7400 - PERSONNEL					
* * 001 7400 - OPERATING		<b>64,483</b>	<b>51,665</b>	<b>60,059</b>	<b>49,950</b>
* * 001 7400 - TOTAL EXPENSES		<b>276,271</b>	<b>272,320</b>	<b>280,715</b>	<b>274,991</b>

## Fleet Management

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	688,242	722,199	722,199	725,442
10	10 PART-TIME EMPLOYEES	50,716	60,556	60,556	60,640
10	20 OVERTIME	22,291	21,000	21,000	25,000
10	30 VACATION PAY	7,314	11,105	11,105	11,198
10	35 SICK LEAVE PAY	9,035	9,994	9,994	11,263
10	40 LONGEVITY PAY	26,483	28,952	28,952	30,991
15	05 SOCIAL SECURITY	57,980	65,316	65,316	66,137
15	10 STATE RETIREMENT	130,762	145,450	145,450	147,187
15	20 HEALTH & LIFE INS BENEFIT	206,252	218,500	218,500	230,000
15	30 WORKMEN'S COMPENSATION	31,510	33,308	33,308	33,683
20	10 PROFESSIONAL FEES	2,754	2,500	2,500	3,000
20	20 CONTRACTUAL PRINTING	-	250	250	200
20	30 MEDICAL FEES - EMPLOYEES	724	1,000	1,000	1,000
20	90 OTHER CONTRACTUAL SERVICE	61,132	62,500	62,500	64,000
25	20 TELEPHONE	1,938	2,050	3,500	3,835
25	25 CELLULAR PHONE	1,787	1,788	1,788	1,625
25	45 INTERNET CONNECTION FEE	1,600	1,602	1,602	1,750
30	10 OFFICE SUPPLIES	2,354	2,500	2,500	2,500
30	15 POSTAGE	153	250	250	200
30	20 COPIER SUPPLIES	149	300	300	300
30	40 CLOTHING SUPPLIES	2,707	3,000	3,000	3,000
30	50 OTHER SUPPLIES	19,928	20,000	20,000	20,000
35	10 GAS AND OIL	13,083	13,000	13,000	14,000
35	25 TOOLS	5,883	6,000	6,000	6,000
40	15 R & M - MOTOR VEHICLES	718,957	700,000	700,000	700,000
40	25 R & M - OTHER	6,100	6,500	5,050	6,000
43	20 NON-CAP OFFICE EQUIP	2,210	250	250	250
43	30 NON-CAP OTHER EQUIP	728	1,500	1,500	1,500
45	10 RENTAL OF EQUIPMENT	630	600	2,963	600
45	20 COPIER LEASES	700	700	700	700
60	15 DUES & SUBSCRIPTIONS	12,583	12,893	12,893	12,500
60	25 TRAINING & TRAVEL	4,858	6,000	6,000	5,500
60	90 MISCELLANEOUS	3,401	4,000	4,000	3,000
70	11 EQUIPMENT	563,037	-	949,675	-
70	30 OTHER EQUIPMENT	10,947	39,100	39,100	31,100
* * 001 7500 - PERSONNEL		<b>1,230,587</b>	<b>1,316,381</b>	<b>1,316,380</b>	<b>1,341,541</b>
* * 001 7500 - OPERATING		<b>864,359</b>	<b>849,183</b>	<b>851,546</b>	<b>851,460</b>
* * 001 7500 - CAPITAL		<b>573,984</b>	<b>39,100</b>	<b>988,775</b>	<b>31,100</b>
* * 001 7500 - TOTAL EXPENSES		<b>2,668,929</b>	<b>2,204,664</b>	<b>3,156,701</b>	<b>2,224,101</b>



## Motor Pool

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
35	10 GAS AND OIL	10,711	12,500	12,500	11,000
*	* 001 7600 - OPERATING	<b>10,711</b>	<b>12,500</b>	<b>12,500</b>	<b>11,000</b>
*	* 001 7600 - TOTAL EXPENSES	<b>10,711</b>	<b>12,500</b>	<b>12,500</b>	<b>11,000</b>

## Fire Department

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	4,840,217	5,015,977	5,015,977	5,115,791
10	10 PART-TIME EMPLOYEES	13,332	13,767	13,767	13,767
10	11 OTHER	263,695	243,821	243,821	241,846
10	20 OVERTIME	688,489	650,000	650,000	650,000
10	30 VACATION PAY	74,479	81,630	81,630	81,629
10	35 SICK LEAVE PAY	51,010	54,087	54,087	51,722
10	40 LONGEVITY PAY	217,230	241,081	241,081	234,957
15	05 SOCIAL SECURITY	84,458	89,961	89,961	91,443
15	10 STATE RETIREMENT	1,058,317	1,168,438	1,168,438	1,185,223
15	20 HEALTH & LIFE INS BENEFIT	1,294,702	1,345,500	1,345,500	1,345,500
15	25 UNIFORM ALLOWANCE	152,330	158,600	158,600	158,600
15	30 WORKMEN'S COMPENSATION	242,019	246,586	246,586	250,254
*	* 001 8000 - PERSONNEL	<b>8,980,278</b>	<b>9,309,447</b>	<b>9,309,448</b>	<b>9,420,732</b>
*	* 001 8000 - TOTAL EXPENSES	<b>8,980,278</b>	<b>9,309,447</b>	<b>9,309,448</b>	<b>9,420,732</b>

## Police Department

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	05 FULL-TIME EMPLOYEES	5,139,000	5,489,655	5,489,655	5,780,952
10	10 PART-TIME EMPLOYEES	48,509	59,856	59,856	59,856
10	11 OTHER	750	750	750	750
10	20 OVERTIME	608,611	595,000	595,000	595,000
10	22 OVERTIME/TRAFFIC DETAIL	7,237	-	-	-
10	23 OVERTIME/MARSHAL SERVICE	3,828	-	-	-
10	30 VACATION PAY	30,084	33,819	33,819	29,165
10	35 SICK LEAVE PAY	65,096	63,461	63,461	86,294
10	40 LONGEVITY PAY	207,637	219,668	219,668	220,287
15	05 SOCIAL SECURITY	149,027	162,375	162,375	167,480
15	10 STATE RETIREMENT	1,037,991	1,194,259	1,194,259	1,248,728
15	20 HEALTH & LIFE INS BENEFIT	1,363,140	1,518,000	1,518,000	1,518,000
15	25 UNIFORM ALLOWANCE	129,260	138,700	138,700	138,700
15	30 WORKMEN'S COMPENSATION	240,222	254,597	254,597	266,274
20	10 PROFESSIONAL FEES	6,113	9,164	9,164	6,914
20	20 CONTRACTUAL PRINTING	5,767	5,600	5,517	5,600
20	30 MEDICAL FEES - EMPLOYEES	9,322	7,500	7,500	5,000
20	90 OTHER CONTRACTUAL SERVICE	257,224	271,600	266,916	353,693
25	10 ELECTRICITY	-	100	100	100
25	20 TELEPHONE	7,009	6,005	6,467	5,698
25	25 CELLULAR PHONE	6,034	5,800	5,800	5,110
25	45 INTERNET CONNECTION FEE	52,123	56,032	57,952	57,380
30	10 OFFICE SUPPLIES	12,151	17,500	17,500	15,000
30	15 POSTAGE	2,180	2,500	2,500	2,500
30	20 COPIER SUPPLIES	1,937	3,000	3,000	2,500
30	40 CLOTHING SUPPLIES	36,089	94,700	89,128	72,830
30	50 OTHER SUPPLIES	12,361	20,000	18,297	20,000
30	55 COMPUTER SOFTWARE	327	1,000	553	1,000
30	61 CLEANING	-	9,000	9,000	-
35	10 GAS AND OIL	224,788	225,000	223,721	225,000
35	25 TOOLS	549	500	500	500
40	12 R & M - COMPUTER EQUIP	-	500	500	500
40	15 R & M - MOTOR VEHICLES	-	-	8,500	-
40	20 R & M - BUILDINGS	-	1,000	1,000	-
40	25 R & M - OTHER	6,984	8,500	8,164	8,500
43	20 NON-CAP OFFICE EQUIP	1,077	4,000	4,000	1,250
43	25 NON-CAP COMPUTER EQUIP	16,078	25,000	24,359	25,000
43	30 NON-CAP OTHER EQUIP	96,230	90,000	93,077	6,566
45	20 COPIER LEASES	10,686	11,758	11,758	10,686
60	10 ADVERTISING	70	400	400	400
60	15 DUES & SUBSCRIPTIONS	10,653	8,259	9,225	9,500
60	25 TRAINING & TRAVEL	44,204	60,000	60,000	80,000
60	50 SPECIAL EVENTS	4,946	7,000	7,000	7,000
60	90 MISCELLANEOUS	104,999	109,000	109,000	113,472
70	20 OFFICE EQUIPMENT	-	-	-	4,325
70	25 COMPUTER EQUIPMENT	106,809	27,000	32,521	21,000
70	30 OTHER EQUIPMENT	13,393	41,350	65,422	22,649
<b>* * 001 8500 - PERSONNEL</b>		<b>9,030,392</b>	<b>9,730,140</b>	<b>9,730,140</b>	<b>10,111,486</b>
<b>* * 001 8500 - OPERATING</b>		<b>929,902</b>	<b>1,060,418</b>	<b>1,060,598</b>	<b>1,041,699</b>
<b>* * 001 8500 - CAPITAL</b>		<b>120,201</b>	<b>68,350</b>	<b>97,943</b>	<b>47,974</b>
<b>* * 001 8500 - TOTAL EXPENSES</b>		<b>10,080,495</b>	<b>10,858,908</b>	<b>10,888,681</b>	<b>11,201,159</b>

## Animal Control

			<i>FY18</i> <i>Actual</i> <i>Total</i>	<i>FY19</i> <i>Original</i> <i>Budget</i>	<i>FY19</i> <i>Revised</i> <i>Budget</i>	<i>FY20</i> <i>Proposed</i> <i>Budget</i>
10	05	FULL-TIME EMPLOYEES	86,968	88,815	88,815	90,584
10	10	PART-TIME EMPLOYEES	35,380	41,760	41,760	41,760
10	20	OVERTIME	4,841	5,000	5,000	5,500
10	30	VACATION PAY	1,419	1,447	1,447	2,922
10	35	SICK LEAVE PAY	1,375	1,403	1,403	1,328
10	40	LONGEVITY PAY	2,951	3,524	3,524	3,576
15	05	SOCIAL SECURITY	9,890	10,859	10,859	11,144
15	10	STATE RETIREMENT	16,975	18,680	18,680	19,125
15	20	HEALTH & LIFE INS BENEFIT	33,750	34,500	34,500	34,500
15	25	UNIFORM ALLOWANCE	1,200	1,200	1,200	1,200
15	30	WORKMEN'S COMPENSATION	5,206	5,564	5,564	5,657
20	10	PROFESSIONAL FEES	500	500	500	2,000
20	20	CONTRACTUAL PRINTING	219	500	500	600
20	30	MEDICAL FEES - EMPLOYEES	30	220	220	170
20	90	OTHER CONTRACTUAL SERVICE	158,584	165,135	165,135	168,673
25	20	TELEPHONE	48	225	225	-
25	25	CELLULAR PHONE	1,156	1,156	1,156	920
25	45	INTERNET CONNECTION FEE	482	483	483	483
30	10	OFFICE SUPPLIES	304	500	500	500
30	40	CLOTHING SUPPLIES	159	500	500	500
30	50	OTHER SUPPLIES	797	1,250	1,205	1,250
35	10	GAS AND OIL	5,275	5,500	5,500	5,500
43	20	NON-CAP OFFICE EQUIP	85	200	200	500
43	30	NON-CAP OTHER EQUIP	2,473	3,000	3,000	3,800
60	15	DUES & SUBSCRIPTIONS	70	105	150	150
60	25	TRAINING & TRAVEL	3,440	3,500	3,500	3,500
60	90	MISCELLANEOUS	172	750	750	500
*	*	001 8600 - PERSONNEL	199,955	212,753	212,752	217,296
*	*	001 8600 - OPERATING	173,793	183,524	183,524	189,046
*	*	001 8600 - TOTAL EXPENSES	373,748	396,277	396,276	406,342

## Non-Departmental

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
10	10	19,728	20,925	20,925	20,925
10	11	237,579	236,346	236,346	236,346
10	30	45,111	56,610	56,610	82,727
10	35	49,752	63,750	63,750	66,217
15	5	1,509	10,808	10,808	12,995
15	30	790	837	837	837
15	35	29,658	80,000	80,000	80,000
20	10	2,015	5,000	5,000	3,000
20	30	3,995	4,000	4,000	4,000
20	90	103,574	87,154	116,274	98,857
30	40	-	-	-	3,000
35	41	1,125	-	-	-
43	30	11,999	-	1,278	-
45	30	1,303	1,315	1,315	1,322
60	10	4,911	4,500	4,500	4,500
60	15	36,427	36,620	36,620	36,813
60	20	565,055	625,000	625,000	615,000
60	25	4,900	-	-	-
60	50	24,500	25,000	25,000	25,000
60	58	15,000	-	8,925	-
60	90	166	72,947	37,634	42,873
70	40	6,629	10,000	10,000	-
* * 001 9500 - PERSONNEL		<u>384,127</u>	<u>469,276</u>	<u>469,276</u>	<u>500,047</u>
* * 001 9500 - OPERATING		<u>774,970</u>	<u>861,536</u>	<u>865,546</u>	<u>834,365</u>
* * 001 9500 - CAPITAL		<u>6,629</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
* * 001 9500 - TOTAL EXPENSES		<u>1,165,726</u>	<u>1,340,812</u>	<u>1,344,822</u>	<u>1,334,412</u>

## Total - General Fund

		<i><b>FY18 Actual Total</b></i>	<i><b>FY19 Original Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
*	* FUND 001 - PERSONNEL	<u>33,921,960</u>	<u>36,283,665</u>	<u>36,283,665</u>	<u>36,943,760</u>
*	* FUND 001 - OPERATING	<u>10,860,864</u>	<u>11,343,079</u>	<u>11,670,618</u>	<u>11,507,297</u>
*	* FUND 001 - CAPITAL	<u>3,148,003</u>	<u>513,622</u>	<u>4,014,312</u>	<u>972,804</u>
*	* FUND 001 - OUTSIDE AGENCIES	<u>2,345,668</u>	<u>2,340,500</u>	<u>2,413,196</u>	<u>2,211,500</u>
*	* FUND 001 - TRANSFERS	<u>1,660,809</u>	<u>1,132,199</u>	<u>1,349,299</u>	<u>920,867</u>
*	* FUND 001 - TOTAL EXPENSES	<u>51,937,305</u>	<u>51,613,065</u>	<u>55,731,090</u>	<u>52,556,228</u>

## Transfers

<i>From Fund</i>	<i>To Fund</i>		<i>FY19 Approved Budget</i>	<i>FY20 Proposed Budget</i>
001	132	Match for Aging Program Grant	106,225	108,275
001	141	Match for Planning and Transportation Grant	41,928	66,668
001	142	Match for Gadsden Transit Grant	455,585	-
001	411	Supplemental funding for Golf Course	328,461	495,924
001	430	Supplemental funding for Residential Garbage	400,000	450,000
102	001	Street Maintenance labor	(200,000)	(200,000)
			<b>1,132,199</b>	<b>920,867</b>

## Agency Appropriations

	<i><b>FY19 Approved Budget</b></i>	<i><b>FY20 Proposed Budget</b></i>
<i>Bevill Manufacturing Center</i>	200,000	200,000
<i>Downtown Gadsden, Inc.</i>	85,000	95,000
<i>Etowah County Health Department</i>	6,000	6,000
<i>Gadsden Airport Authority</i>	315,500	285,000
<i>Gadsden Beautification Board</i>	6,000	6,000
<i>Gadsden City Board Of Education</i>	800,000	900,000
<i>Gadsden Commercial Development Authority</i>	140,000	125,000
<i>Gadsden Cultural Arts Foundation, Inc.</i>	237,500	335,000
<i>Gadsden Cultural Arts Utility Assistance</i>	100,000	-
<i>Gadsden State Community College</i>	105,000	105,000
<i>Gadsden Symphony Orchestra</i>	-	10,000
<i>MANNA</i>	16,500	16,500
<i>Land Bank Authority</i>	-	50,000
<i>Reading / Math Programs</i>	300,000	-
<i>Snellgrove Civitan Center</i>	20,000	20,000
<i>Theatre Of Gadsden</i>	5,000	-
<i>Etowah Historical Society</i>	2,000	-
<i>Mental Health America</i>	2,000	-
<i>YMCA</i>	-	48,000
<i>East Central Alabama Area Health Education Center</i>	-	10,000
	<b>2,340,500</b>	<b>2,211,500</b>

## Debt Service Funds

### FY20 Debt

<i>Debt</i>	<i>Source of Funding</i>	<i>Total Amount</i>
2004 Airport Authority Funding Agreement	Fund 320	602,000
2006-A General Obligation	Fund 320	80,602
2011-A General Obligation	Fund 320	462,080
2012-A General Obligation	Fund 320	1,547,207
2012-B General Obligation	Fund 320	434,563
2012-C General Obligation	Fund 320	653,325
2012-D General Obligation	Funds 112, 160 & 320	835,442
2014-B General Obligation	Fund 320	316,559
2014-C General Obligation	Fund 320	88,407
2014-D General Obligation	Fund 320	188,845
2017-A General Obligation	Fund 320	282,041
2017-B General Obligation	Fund 340	1,397,800
Capital Lease - Fire	Fund 106	429,189
<b>TOTAL</b>		<b>7,318,060</b>

## Capital Projects Fund

The Capital Projects Fund accounts for revenue and expenditures associated with projects that are funded with bond proceeds, grants, and a 1% sales tax earmarked for economic development.

	<i><b>FY18 Actual Exp / Rev</b></i>	<i><b>FY19 Approved Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Approved Budget</b></i>
Street Improvements	446,585	600,000	725,631	1,200,000
Street Improvements - Striping	43,174	100,000	206,826	50,000
Drainage Improvements	366,417	388,282	330,917	600,000
ADA TE Grant	27,557	-	69,460	-
Building Improvements	710,854	500,000	723,617	601,522
Raymond Hill Gym Floor	-	-	-	175,000
Equipment	1,738,318	1,112,000	1,242,670	716,000
Transfers To Capital Lease 230	279,939	139,970	139,970	-
Transfers To Debt Service 213	71,222	567,500	567,500	602,000
Transfers To Debt Service 214	528,605	551,826	551,826	-
Transfers To Debt Service 215	75,923	73,426	73,426	80,602
Transfers To Debt Service 217	458,933	437,341	437,341	463,930
Transfers To Debt Service 218	1,546,266	1,549,607	1,549,607	1,547,207
Transfers To Debt Service 219	438,491	436,845	436,845	434,563
Transfers To Debt Service 220	651,585	652,325	652,325	653,325
Transfers To Debt Service 221	212,684	290,347	290,347	282,040
Transfers To Debt Service 222	319,419	317,459	317,459	316,559
Transfers To Debt Service 223	85,316	88,857	88,857	88,407
Transfers To Debt Service 224	199,652	194,215	194,215	188,845
<b>Total Expenditures</b>	<b>8,200,940</b>	<b>8,000,000</b>	<b>8,598,839</b>	<b>8,000,000</b>
Board Of Education	-	900,000	900,000	900,000
Taxes / Sales And Use Tax	6,989,061	7,100,000	7,100,000	7,100,000
Interest Earned	488,416	-	-	-
Capital Lease Proceeds	1,004,555	-	-	-
<b>Total Revenue</b>	<b>8,482,032</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>



## Capital Projects Fund II

Twenty percent (20%) of all revenues from sales and use taxes received by the city for transactions on and after November 1, 2017, will be placed in this fund. This fund may be used for capital improvements, economic and industrial recruitment, debt payments, community revitalization programs, equipment, education, recreation, riverfront development and land acquisition.

	<i><b>FY18 Actual Exp / Rev</b></i>	<i><b>FY19 Approved Budget</b></i>	<i><b>FY19 Revised Budget</b></i>	<i><b>FY20 Approved Budget</b></i>
Computer Equipment	-	-	14,066	-
Other Equipment	-	-	33,525	-
Capital Outlay/System Software	-	400,000	352,409	-
Industrial and Workforce Development	-	372,000	372,000	415,000
Street Improvements	337,388	1,000,000	3,070,555	1,000,000
Drainage Improvements	-	500,000	500,000	-
Forrest Cemetery Maintenance Facility	-	-	474,470	-
Moragne Park	12,054	-	900,000	-
East Gadsden Community Center	-	-	2,536	-
Housing Redevelopment	-	200,000	35,000	-
Community Center Rennovation	-	-	87,177	-
Municipal Complex Redevelopment	-	400,000	-	-
Improvements Other Than Buildings	108,304	500,000	403,726	3,387,200
Riverfront Development / Street Improvements	-	1,500,000	2,311,947	1,000,000
Land	200,518	300,000	300,000	-
Miscellaneous	-	529,600	137,440	-
Transfers To Debt Service 225	1,297,413	1,398,400	1,398,400	1,397,800
Outside Agency / BOE	200,000	-	-	-
<b>Total Expenditures</b>	<b>2,155,677</b>	<b>7,100,000</b>	<b>10,393,251</b>	<b>7,200,000</b>
 Taxes / Sales And Use Tax	 6,494,737	 7,100,000	 7,100,000	 7,200,000
<b>Total Revenue</b>	<b>6,494,737</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>7,200,000</b>